

Supplier Payments over £500.00 for April 2016

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7858	11/04/2016	Footway Lighting	Part Night Programme	2,006.75	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7858	11/04/2016	Footway Lighting	Repairs & Maintenance	4,300.20	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7858	11/04/2016	Lighting Replacements	Contract Payments	548.20	6,855.15
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7936	22/04/2016	Footway Lighting	Repairs & Maintenance	1,966.28	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7936	22/04/2016	Lighting Replacements	Contract Payments	6,646.57	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7936	22/04/2016	Lower School	Contract Payments	271.78	8,884.63
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeebby Richmond North Yorkshire DL10 5EF	07821851136	176	22/04/2016	Richmond Pool Minor Works	Responsive Maintenance	1,245.43	1,245.43
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	139767	11/04/2016	Water Sampling	Transport Recharges	754.04	754.04
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3139	11/04/2016	Technology Services	Agency & Contracted Staff	2,625.00	2,625.00
Ambient Air Conditioning Uk Ltd	14-17 The Old Offices Urlay Nook Road Eaglescliffe TS16 0LA	0845 2020233	6286	28/04/2016	Depot	Repairs & Maintenance - Fixed	812.50	
Ambient Air Conditioning Uk Ltd	14-17 The Old Offices Urlay Nook Road Eaglescliffe TS16 0LA	0845 2020233	6286	28/04/2016	Technology Services	Network	812.50	1,625.00
Andrew Wise	Balmoral Guest House 63 Woodland Road Darlington Co Durham DL3 7BQ		JANUARY202016	11/04/2016	Bed & Breakfast Accommodation	B & B Charges	945.00	945.00
Aquam Water Services	1st Floor Kingsley Hall 20 Bailey Lane Manchester Airport Manchester M90 4AN	0844 543 3540	36/961633	11/04/2016	Street Cleansing	Equipment Purchase	672.00	672.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1480	28/04/2016	Transport	Vehicle Hire/Lease	3,400.00	3,400.00
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206492	11/04/2016	Plant & Vehicles	Purchases	17,458.43	17,458.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206493	11/04/2016	Plant & Vehicles	Purchases	17,458.43	17,458.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206494	11/04/2016	Plant & Vehicles	Purchases	17,458.43	17,458.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207087	22/04/2016	Plant & Vehicles	Purchases	18,382.43	
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207087	22/04/2016	Transport	Road Fund Licences	225.00	18,607.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207089	22/04/2016	Plant & Vehicles	Purchases	18,382.43	
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207089	22/04/2016	Transport	Road Fund Licences	225.00	18,607.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207091	22/04/2016	Plant & Vehicles	Purchases	18,327.43	
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207091	22/04/2016	Transport	Road Fund Licences	280.00	18,607.43
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	965087065	11/04/2016	Footway Lighting	Electricity	5,648.13	5,648.13
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	965087066	11/04/2016	Footway Lighting	Electricity	5,835.42	5,835.42
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	965087067	11/04/2016	Footway Lighting	Electricity	5,331.24	5,331.24
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV188112	11/04/2016	Fixed Penalties	Dog Warden Service	2,030.00	2,030.00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	24555	11/04/2016	Transport	Tyres	529.34	529.34
Carlton Fuels	302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG		6007638	11/04/2016	Quakers Close	Oil	1,079.10	1,079.10
Carlton Fuels	302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG		6011053	11/04/2016	Ops Richmondshire Diesel	Purchases	5,364.45	5,364.45
Carlton Fuels	302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG		6113520	14/04/2016	Ops Richmondshire Diesel	Purchases	7,108.55	7,108.55
Carlton Fuels	302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG		6158533	28/04/2016	Ops Richmondshire Diesel	Purchases	4,122.32	4,122.32
Carmel Safety Training Services Ltd	9 Carmel Road South Darlington Co Durham DL3 8DQ	01325 463500	3375	22/04/2016	Learning & Development	Technical Training	840.00	840.00
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3117095	11/04/2016	Finance Section	Subscriptions	3,655.00	3,655.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018986	11/04/2016	Transport	Vehicle Hire/Lease	650.00	650.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018986	11/04/2016	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018987	11/04/2016	Transport	Vehicle Hire/Lease	2,340.00	2,340.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018988	11/04/2016	Transport	Vehicle Hire/Lease	2,700.00	2,700.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018989	11/04/2016	Transport	Vehicle Hire/Lease	3,450.00	3,450.00
Dawson Rentals Sweepers	Municipal House Armatage Road Brighouse West Yorks HD6 1PT	01484 400111	060486	28/04/2016	Transport	Vehicle Hire/Lease	1,934.55	1,934.55
Department Communities & Local Gov.	Government Banking Service C/O Citi, Citigroup Centre Canada Square Canary Wharf, London E14 5LB		4TH QUARTER	22/04/2016	Pooling Receipts	Payments	75,605.46	75,605.46
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1603004	14/04/2016	Housing Repairs General	External Contractors	882.50	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1603004	14/04/2016	Thornborough Hall	Repairs & Maintenance	1,280.00	2,162.50
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1604001	22/04/2016	Homeless Persons Unit Colburn	Repairs & Maintenance	85.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1604001	22/04/2016	Housing Repairs General	External Contractors	645.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1604001	22/04/2016	Noels Court Catterick Village	Repairs & Maintenance	160.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1604001	22/04/2016	Oak Tree Court Colburn	Repairs & Maintenance	4,900.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1604001	22/04/2016	Quakers Close	Repairs & Maintenance	475.00	6,265.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1604002	22/04/2016	Housing Repairs General	External Contractors	740.00	740.00
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI007815	11/04/2016	Council Tax Cost Of Collection	Postages	5,043.36	
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI007815	11/04/2016	Council Tax Cost Of Collection	Stationery	2,174.95	7,218.31
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI007816	11/04/2016	Nndr Cost Of Collection	Postages	734.05	
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI007816	11/04/2016	Nndr Cost Of Collection	Stationery	621.34	1,355.39
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI007817	11/04/2016	Council Tax Cost Of Collection	Stationery	1,013.25	
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI007817	11/04/2016	Nndr Cost Of Collection	Stationery	52.06	1,065.31

Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI007827	11/04/2016	Council Tax Cost Of Collection	Stationery	1,012.51	1,012.51
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D06989	14/04/2016	Repairs Compensation	Decoration Allowance	1,245.58	1,245.58
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		180171	14/04/2016	Housing Repairs Man & Admin	Private Contractors - Contract	45.50	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		180171	14/04/2016	Lifeline	Private Contractors - Contract	944.25	989.75
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_522	11/04/2016	Ind Electoral Registration	Postages	454.15	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_522	11/04/2016	Ind Electoral Registration	Stationery	184.18	638.33
Elmtree Press Ltd	32 Emgate Bedale North Yorkshire DL8 1AL	01677 427334	7645	11/04/2016	Town Team Funding	Payments	785.00	785.00
Environmental Scientifics Group Ltd	Unit 12 Moorbrook Southmead Ind Est Didcot Oxon OX11 7HP	01283 554644	0000554840	11/04/2016	Air Pollution Monitoring	Analysts Fees	633.60	633.60
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Barton	Equipment Purchase	52.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Brompton On Swale	Equipment Purchase	21.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Depot	Repairs & Maintenance	21.90	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Mercury House	Repairs & Maintenance	461.62	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Parks & Open Spaces	Sub-Contractors	119.42	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Public Conveniences	Repairs & Maintenance	179.37	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Quakers Close	Equipment Purchase	29.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Silver Street Reeth	Repairs & Maintenance - R&R	91.60	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Street Naming & Numbering	Consultancy Fees	101.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY 2016	11/04/2016	Thornborough Hall	Equipment Purchase	44.20	1,121.11
Esri (UK) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-SIN000903	14/04/2016	Technology Services	Software Maint	15,599.00	15,599.00
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP		19139	11/04/2016	Green Waste	Equipment Purchase	3,455.18	3,455.18
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01923634	11/04/2016	Customer Services	External Contractors	1,583.37	1,583.37
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01923634 A	12/04/2016	Customer Services	External Contractors	1,583.37	1,583.37
Gladman & Norman	51-53 Tenby Street North Birmingham B1 3EG	0121 236 5752	125955	11/04/2016	Democratic Representation & Ma	Civic Expenses Special Fund	840.00	840.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2231939	22/04/2016	Housing Repairs General	Gas Servicing Contract	5,529.10	5,529.10
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2231940	22/04/2016	Housing Repairs General	Gas Servicing Contract	3,794.36	3,794.36
Homes And Communities Agency	St George House Gateshead NE11 0NA		SHARE OF RENT	28/04/2016	Raynes Court Hawes	Payments Yorkshire Forward	6,286.53	
Homes And Communities Agency	St George House Gateshead NE11 0NA		SHARE OF RENT	28/04/2016	Silver Street Reeth	Payments Yorkshire Forward	5,171.28	11,457.81
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0053709	11/04/2016	Central Stores	Purchases	594.26	594.26
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5671	11/04/2016	Customer Services	Rents (Expenditure)	1,764.15	1,764.15
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5671A	12/04/2016	Customer Services	Rents (Expenditure)	1,764.15	1,764.15
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7009043	11/04/2016	Service Applications	Software	950.00	950.00
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7009385	14/04/2016	Service Applications	Software	2,575.00	2,575.00
Imercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 297179	2875	28/04/2016	Housing Repairs General	External Contractors	1,753.00	1,753.00
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	RETENTION	11/04/2016	Boiler Replacement	Contract Payments	4,578.81	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	RETENTION	11/04/2016	M & I Partnership	Contract Payments	29,199.84	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	RETENTION	11/04/2016	Window Replacements	Contract Payments	5,292.98	39,071.63
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 1	22/04/2016	Fire Risk Assess Work (Fraw)	Contract Payments	10,233.27	10,233.27
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL12	11/04/2016	Asbestos	Contract Payments	338.33	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL12	11/04/2016	Boiler Replacement	Contract Payments	3,223.89	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL12	11/04/2016	Preliminaries / Management	Contract Payments	7,029.64	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL12	11/04/2016	Rewiring	Contract Payments	4,795.29	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL12	11/04/2016	Window Replacements	Contract Payments	9,555.16	24,942.31
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 4	11/04/2016	Fire Risk Assess Work (Fraw)	Contract Payments	37,031.74	37,031.74
Killgerm Chemicals	P O Box 2 Osselt West Yorkshire WF5 9NA	01924 268400	SI02-0100098	22/04/2016	Pest Control	Baits & Poisons	1,467.65	1,467.65
Landmark Chambers	180 Fleet Street London EC4A 2HG	020 7430 1221	144375	11/04/2016	Development Management Section	Legal Fees	2,704.50	2,704.50
Local Government Association	Local Government House Smith Square London SW1P 3HZ	020 7664 3000	40145126	11/04/2016	Land Charges	Legal Fees	1,695.57	
Local Government Association	Local Government House Smith Square London SW1P 3HZ	020 7664 3000	40147314	14/04/2016	Senior Management Team	Subscriptions	5,163.24	5,163.24
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11542	14/04/2016	Charging For Car Parking	Repairs & Maintenance	2,775.00	2,775.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11543	14/04/2016	Charging For Car Parking	Repairs & Maintenance	1,445.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11543	14/04/2016	Open Space Imporv - Batts	Contract Payments	750.00	2,195.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11544	14/04/2016	Cemeteries	Repairs & Maintenance	1,800.00	1,800.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11549	22/04/2016	Lawns Verges & Gardens	Landscape Maintenance	1,260.00	1,260.00
Marsh Ltd	Po Box 3266 Norwich NR7 7BH	0191 222 3200	6657978	28/04/2016	Insurance Holding Account	Payments	2,750.00	2,750.00
Marsh Ltd	Po Box 3266 Norwich NR7 7BH	0191 222 3200	6657980	28/04/2016	Insurance Holding Account	Payments	2,750.00	2,750.00
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	37858	28/04/2016	Technology Services	Agency & Contracted Staff	2,700.00	2,700.00
Mogo	Newauto Ltd 28 Meadow Lane Loughborough Leicestershire LE11 1JY		T25969	11/04/2016	Hackney Carriage & Private Lic	Printing	2,332.90	2,332.90
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	890844	11/04/2016	Revenues & Benefits	Agency & Contracted Staff	706.25	706.25
Mouchel Ltd	Mouchel Shared Services P O Box 685 Oldham OL1 9LH	0845 504 6845	90208947	28/04/2016	Council House Cap Receipts	Payments	540.00	540.00
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		DEC15-MARCH16	11/04/2016	Dog Warden Service	Dog Kennelling Fees	593.00	593.00
Northern Elevator Limited	3 Diamond Court Kingstons Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	10807	22/04/2016	Queens Court	Repairs & Maintenance	1,120.00	1,120.00

North Kesteven District Council	Central Services Directorate Po Box 3 District Council Offices Kesteven St	Staeford Lincolnshire	01529 414155	FN343701	14/04/2016	Senior Management Team	Subscriptions	2,145.00	2,145.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			200000904	11/04/2016	Land Charges	Payments Nycc	783.60	783.60
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			320000253	22/04/2016	Business & Community	Medical Fees	33.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			320000253	22/04/2016	Revenues & Benefits	Medical Fees	104.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			320000253	22/04/2016	Technology Services	Medical Fees	231.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			320000253	22/04/2016	Waste & Street Scene Section	Medical Fees	427.00	795.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			360000297	11/04/2016	Central Telephones	Direct Telephone Links	10,058.76	10,058.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410000620	22/04/2016	Democratic Representation & Ma	Reprographics Nycc	23.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410000620	22/04/2016	Environmental Health Section	Reprographics Nycc	14.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410000620	22/04/2016	Hra Supervision & Management	Reprographics Nycc	836.50	873.50
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410000622	22/04/2016	Democratic Representation & Ma	Reprographics Nycc	38.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410000622	22/04/2016	Household Waste Collection	Reprographics Nycc	23.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410000622	22/04/2016	Revenues & Benefits	Reprographics Nycc	587.00	648.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			SHARE OF RENTS	28/04/2016	Racecourse Court Richmond	Payments Nycc	2,004.18	2,004.18
Npower Ltd	Po Box 209 Mba Payment Processing Centre Wetherby Road Scarcroft Leeds LS14 3WX			08450 709494	11/04/2016	Footway Lighting	Electricity	1,401.23	1,401.23
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD			0845 3008889	169055	11/04/2016	Dry Recycling	Gate Fee	266.22
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD			0845 3008889	169055	11/04/2016	Household Waste Collection	Gate Fee	567.54
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD			0845 3008889	172163	28/04/2016	Mercury House	Trade Refuse Wheel Bins	549.90
Nynet Ltd	Douris House Rocliffe Business Centre Rocliffe Boroughbridge YO51 9NE			01423 323961	PUB689	14/04/2016	Technology Services	Communications	9,306.48
One51 Es Plastics UK Ltd T/A Mgb Plastics	Barbot Hall Industrial Estate Rotherham South Yorkshire S61 4RJ			01709 362448	17541	11/04/2016	Household Waste Collection	Equipment Purchase	5,633.00
One51 Es Plastics UK Ltd T/A Mgb Plastics	Barbot Hall Industrial Estate Rotherham South Yorkshire S61 4RJ			01709 362448	17541	11/04/2016	Household Waste Collection	Equipment Repair & Maintenance	2,907.00
One Call Training Ltd	8 Ellison Ave Aston On Trent Derby DE72 2BD			A11586	22/04/2016	Learning & Development	Technical Training	750.00	750.00
Ply-Line Services Ltd	Unit 1 Firby Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SS			07770522808	23114	11/04/2016	Plant & Vehicles	Purchases	6,780.00
Ply-Line Services Ltd	Unit 1 Firby Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SS			07770522808	23114	11/04/2016	Transport	Repairs & Maintenance-Vehicles	1,395.00
Ply-Line Services Ltd	Unit 1 Firby Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SS			07770522808	23117	11/04/2016	Plant & Vehicles	Purchases	525.00
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE			01753 567100	59287	11/04/2016	District Elections	Stationery	887.00
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE			01753 567100	59288	11/04/2016	District Elections	Postages	757.38
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ			01469 533339	125521	11/04/2016	Homeless Persons Unit Colburn	Professional Fees General	1,922.32
Pts	Pts House Eldon Way Crick Northants NN6 7SL			52936	11/04/2016	Central Stores	Purchases	1,172.08	1,172.08
Randall Orchard Construction Ltd	7 Mercury Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4TQ			01748 824145	1/5	11/04/2016	Street Naming & Numbering	Consultancy Fees	553.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41389	11/04/2016	Household Waste Collection	Agency & Contracted Staff	2,577.10
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41441	11/04/2016	Dry Recycling	Agency & Contracted Staff	608.60
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41441	11/04/2016	Green Waste	Agency & Contracted Staff	307.20
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41441	11/04/2016	Household Waste Collection	Agency & Contracted Staff	437.62
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41465	14/04/2016	Dry Recycling	Agency & Contracted Staff	467.60
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41465	14/04/2016	Green Waste	Agency & Contracted Staff	234.07
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41465	14/04/2016	Household Waste Collection	Agency & Contracted Staff	467.60
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41523	28/04/2016	Dry Recycling	Agency & Contracted Staff	409.16
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41523	28/04/2016	Green Waste	Agency & Contracted Staff	164.09
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX				41523	28/04/2016	Household Waste Collection	Agency & Contracted Staff	409.16
Rewind Uk	Educations And Interventions Ltd 70 Temple Meadows Road West Bromwich West Midlands B71 4DQ			07960136373	00286	28/04/2016	Community Safety Partnership	Specialist Fees	748.80
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW				52424	11/04/2016	Central Stores	Purchases	779.90
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2312	22/04/2016	Homeless Persons Unit Colburn	Repairs & Maintenance	82.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2312	22/04/2016	Housing Repairs General	External Contractors	412.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2312	22/04/2016	Housing Repairs General	Void Repairs	1,488.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2312	22/04/2016	St Agathas	Repairs & Maintenance	82.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2313	14/04/2016	Street Cleansing	Equipment Purchase	589.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2339	22/04/2016	Housing Repairs General	External Contractors	700.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2339	22/04/2016	Housing Repairs General	Void Repairs	776.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2339	22/04/2016	Public Conveniences	Repairs & Maintenance	122.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2365	22/04/2016	Housing Repairs General	Void Repairs	986.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW			01325 351570	RISC2367	22/04/2016	Housing Repairs General	Void Repairs	597.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ			07831245120	INV5595	22/04/2016	Housing Repairs General	External Contractors	722.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ				9051748474	11/04/2016	Business & Community	Postages	77.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ				9051748474	11/04/2016	Business Support	Postages	58.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ				9051748474	11/04/2016	Customer Services	Postages	1.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ				9051748474	11/04/2016	Democratic Services	Postages	62.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ				9051748474	11/04/2016	Development Management Section	Postages	86.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ				9051748474	11/04/2016	District Elections	Postages	3.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ				9051748474	11/04/2016	Environmental Health Section	Postages	114.25

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Business & Community	Postages	6.29	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Business Support	Postages	8.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Democratic Services	Postages	122.91	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Development Management Section	Postages	35.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	District Elections	Postages	41.81	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Environmental Health Section	Postages	13.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Hra Supervision & Management	Postages	37.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Human Resources	Postages	2.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Maintenance & Improvement	Postages	1.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Open Space & Amenities Section	Postages	5.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Planning Policy	Postages	0.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Revenues & Benefits	Postages	229.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Senior Management Team	Postages	0.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Supported Housing	Postages	169.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9051919725	14/04/2016	Waste & Street Scene Section	Postages	579.28	1,255.39
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666		70229840	28/04/2016	Finance Section	Consultancy Fees	717.95	717.95
S C Electrics	9 FAnson Road Richmond North Yorkshire DL10 4LN	07802188835		8703	28/04/2016	Quakers Close	Repairs & Maintenance	3,541.86	3,541.86
Scottish Hydro	Po Box 17 Havant PO9 5DD			3063502315	27/04/2016	Electric	Payments	15,645.42	15,645.42
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00001230	28/04/2016	Grounds Maintenance	Fuel	103.90	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00001230	28/04/2016	Transport	Fuel	576.72	680.62
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820		23597	11/04/2016	Grounds Maintenance	Equipment Repair & Maintenance	2,155.75	2,155.75
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000		OP/M141949	14/04/2016	Technology Services	Desktops	1,832.25	1,832.25
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777		300870	14/04/2016	Housing Repairs General	External Contractors	704.50	704.50
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100001084291	11/04/2016	Development Management Section	Advertising General	674.71	674.71
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100001087490	28/04/2016	Development Management Section	Advertising General	531.30	531.30
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Barton	Equipment Repair & Maintenance	102.80	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Brompton On Swale	Equipment Repair & Maintenance	152.80	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Lifeline	Equipment Repair & Maintenance	127.58	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Noels Court Catterick Village	Equipment Repair & Maintenance	202.80	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Oak Tree Court Colburn	Equipment Repair & Maintenance	202.80	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Quakers Close	Equipment Repair & Maintenance	202.80	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Queens Court	Equipment Repair & Maintenance	202.80	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	St Agathas	Equipment Repair & Maintenance	153.12	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234		30031563	22/04/2016	Thornborough Hall	Equipment Repair & Maintenance	102.80	1,450.30
Vodafone	P O Box 815 Milton Keynes MK3 5JP			UK10/042016/540	11/04/2016	Technology Services	Communications	2,280.30	2,280.30
Wakefield Council	Payments And Controls County Hall Bond Street Wakefield WF1 9AJ			91309832241	11/04/2016	Senior Management Team	Subscriptions	1,000.00	1,000.00
Walgate Ltd	Crow Lane Wilton Salisbury Wiltshire SP2 0HB			00006690	14/04/2016	Public Conveniences	Repairs & Maintenance	4,500.00	4,500.00
Welcome To Yorkshire	Dry Sand Foundry Holbeck Leeds LS11 5DL	0113 322 3500		113331	28/04/2016	Tourist Related Activities	Subscriptions	10,000.00	10,000.00
Wensleydale Press	Burtersett Road Hawes North Yorkshire DL8 3NS			2964	22/04/2016	Town Team Funding	Payments	523.52	523.52
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202		30367	11/04/2016	Lawns Verges & Gardens	Landscape Maintenance	775.00	775.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202		30369	11/04/2016	Parks & Open Spaces	Sub-Contractors	1,445.00	1,445.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069		SISI/00062887	22/04/2016	Disabled Facilities Grants	Capital Grants	1,041.00	1,041.00
Yorkshire Local Councils Assoc	York House Outgang Lane Osbaldwick York YO19 5UP	01904 436622		643-16	22/04/2016	Senior Management Team	Subscriptions	1,200.00	1,200.00
Yotta (Mayrise)	Yotta House 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY			9977	11/04/2016	Footway Lighting	Direct Computer Costs	3,750.00	3,750.00

Supplier Payments over £500.00 for May 2016

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8020	20/05/2016	Footway Lighting	Part Night Programme	207.79	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8020	20/05/2016	Footway Lighting	Repairs & Maintenance	481.59	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8020	20/05/2016	Lighting Replacements	Contract Payments	833.20	1,522.58
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARBK/99038696	12/05/2016	Service Applications	Software	975.00	975.00
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARCMIN/99056806	12/05/2016	Finance Section	Direct Computer Costs	5,541.43	5,541.43
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	179	05/05/2016	Housing Repairs General	External Contractors	701.32	701.32
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	01905 823254	54217	05/05/2016	Central Stores	Purchases	604.40	604.40
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	142254	20/05/2016	Water Sampling	Analysts Fees	601.95	601.95
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhallerton DL6 2NQ	01609 781 965	3143	05/05/2016	Technology Services	Agency & Contracted Staff	3,737.50	3,737.50
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhallerton DL6 2NQ	01609 781 965	3151	20/05/2016	Technology Services	Agency & Contracted Staff	4,200.00	4,200.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	087714	05/05/2016	Service Applications	Software	2,877.00	2,877.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	087978	12/05/2016	Technology Services	Software	638.00	638.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	089051	26/05/2016	Service Applications	Software	4,768.00	4,768.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	089359	20/05/2016	Technology Services	Servers	641.00	641.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1509	26/05/2016	Transport	Vehicle Hire/Lease	3,400.00	3,400.00
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1244	05/05/2016	Dry Recycling	Direct Computer Costs	600.00	600.00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	25326	05/05/2016	Transport	Tyres	1,277.51	1,277.51
Caravan Man	6 Brompton Park Brompton On Swale Richmond North Yorkshire DL10 7JW	07986517216	25/04/2016	12/05/2016	Richmond Pool Minor Works	Responsive Maintenance	882.72	882.72
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6194336	05/05/2016	Ops Richmondshire Diesel	Purchases	6,139.50	6,139.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6235606	20/05/2016	Ops Richmondshire Diesel	Purchases	4,205.00	4,205.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6281371	26/05/2016	Quakers Close	Oil	1,136.10	1,136.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6310155	26/05/2016	Ops Richmondshire Diesel	Purchases	5,974.11	5,974.11
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6328279	26/05/2016	Quakers Close	Oil	964.00	964.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6343293	26/05/2016	Ops Richmondshire Diesel	Purchases	4,255.50	4,255.50
City Of York Council	West Offices Station Rise York Y01 6GA	01904 554500	9101893997	12/05/2016	Housing Enabling	Direct Computer Costs	2,500.00	2,500.00
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2370	20/05/2016	Charging For Car Parking	Repairs & Maintenance	2,000.50	
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2370	20/05/2016	Parks & Open Spaces	Sub-Contractors	504.00	2,504.50
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2373	20/05/2016	Plant & Vehicles	Purchases	660.00	660.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019269	20/05/2016	Transport	Vehicle Hire/Lease	2,520.00	2,520.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019270	20/05/2016	Transport	Vehicle Hire/Lease	2,730.00	2,730.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019271	20/05/2016	Transport	Vehicle Hire/Lease	3,150.00	3,150.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019272	20/05/2016	Transport	Vehicle Hire/Lease	3,150.00	3,150.00
Craven District Council	1 Belle View Square Broughton Road Skipton North Yorkshire BD23 1FJ	01756 706307	80820760037	26/05/2016	Senior Management Team	Consultancy Fees	646.80	646.80
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Brompton On Swale	Telephones - Office	21.11	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Environmental Health Section	Telephones - Fax Machine	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Homeless Persons Unit Colburn	Telephones - Office	37.46	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Jackson Court Richmond	Emergency Telephones	-10.52	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Lifeline	Telephones - Office	341.42	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Lifeline	Telephones - Private	21.98	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Oak Tree Court Colburn	Telephones - Office	25.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5689154	12/05/2016	Quakers Close	Telephones - Office	15.86	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5689154	12/05/2016	Queens Court	Telephones - Office	14.59	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5689154	12/05/2016	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5689154	12/05/2016	Thornborough Hall	Telephones - Office	26.51	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5689154	12/05/2016	Waste & Street Scene Section	Telephones - Office	29.84	659.80
Darlington Borough Council	C/O Central Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA			2904072	20/05/2016	Homelessness Prevention	Legal Fees	600.00	600.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111		061020	12/05/2016	Transport	Vehicle Hire/Lease	1,934.55	1,934.55
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500		281306	20/05/2016	Transport	Repairs & Maintenance-Vehicles	513.91	513.91
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1605001	26/05/2016	Boiler Replacement	Contract Payments	3,500.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1605001	26/05/2016	Housing Repairs General	External Contractors	685.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1605001	26/05/2016	Quakers Close	Repairs & Maintenance	210.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1605001	26/05/2016	Queens Court	Repairs & Maintenance	245.00	4,640.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1605003	26/05/2016	Richmond Pool Minor Works	Responsive Maintenance	1,286.00	1,286.00
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			181823	12/05/2016	Housing Repairs Man & Admin	Private Contractors - Contract	42.48	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			181823	12/05/2016	Lifeline	Private Contractors - Contract	903.75	946.23
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS16_771	12/05/2016	Ind Electoral Registration	Postages	391.22	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS16_771	12/05/2016	Ind Electoral Registration	Stationery	150.30	541.52
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS27583	05/05/2016	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS27583	05/05/2016	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS27583	05/05/2016	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS27583	05/05/2016	Queens Court	Repairs & Maintenance	482.96	1,875.38
England & Lyle	Gateway House 55 Coniscliffe Road Darlington Co. Durham DL3 7EH	01325 469236		15/157/02	20/05/2016	Development Management Section	Professional Fees General	4,704.00	4,704.00
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		MARCH 2016	05/05/2016	Charging For Car Parking	Repairs & Maintenance	82.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		MARCH 2016	05/05/2016	Depot	Repairs & Maintenance	144.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		MARCH 2016	05/05/2016	Mercury House	Repairs & Maintenance	350.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		MARCH 2016	05/05/2016	Richmond Tic	Repairs & Maintenance	56.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		MARCH 2016	05/05/2016	Silver Street Reeth	Repairs & Maintenance - R&R	182.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		MARCH 2016	05/05/2016	Street Naming & Numbering	Consultancy Fees	21.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		MARCH 2016	05/05/2016	Transport	Repairs & Maintenance	212.00	1,047.00
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000		GB10100105241	12/05/2016	Audit Fees	Audit Inspection Fee	12,921.00	12,921.00
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP			19335	20/05/2016	Green Waste	Garden Waste Collection	1,356.52	1,356.52
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171		300126927	12/05/2016	Transport	Repairs & Maintenance-Vehicles	721.00	721.00
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410		01935638	20/05/2016	Customer Services	External Contractors	1,583.37	1,583.37
Hambleton & Richmondshire Cab	277 High Street Northallerton North Yorkshire DL7 8DW	01748 823862		R003/2016-17	12/05/2016	Homelessness Prevention	Professional Fees General	5,000.00	5,000.00
Hambleton & Richmondshire C.A.B.	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862		R002/2016-17	12/05/2016	Funding	Citizen'S Advice Bureau	35,480.00	35,480.00
Haymarket Media Group	Haymarket Publishing Services Teddington Studios Broom Road Teddington Middx TW11 9BE			50054903	26/05/2016	Finance Section	Recruitment Advertising	1,200.00	1,200.00
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2232478	12/05/2016	Housing Repairs General	Gas Servicing Contract	4,634.12	4,634.12
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2232483	12/05/2016	Housing Repairs General	Gas Servicing Contract	2,098.60	2,098.60
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2232936	12/05/2016	Housing Repairs General	Gas Servicing Contract	5,659.40	5,659.40
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2233440	26/05/2016	Housing Repairs General	Gas Servicing Contract	3,782.82	3,782.82
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247		11634	26/05/2016	Housing Repairs General	Equipment Rental	575.00	575.00
Marcus Alderson Estate Agency	7 King Street Richmond North Yorkshire DL10 4HP	01748 822711		29THAPRIL2016	12/05/2016	Silver Street Reeth	Estate Agent Fees	500.00	500.00
Nla Media Access Ltd	Wellington Gate Church Road Tunbridge Well Kent TN1 1NL			Q375131	12/05/2016	Communications	Annual Software Licence	612.00	612.00
Northern Housing Consortium Ltd	Webster'S Ropery Ropery Road Deptford Terrace Depford Sunderland SR4 6DJ	0191 5661000		52581	05/05/2016	Hra Supervision & Management	Consultancy Fees	1,600.00	1,600.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			440001497	26/05/2016	Hackney Carriage & Private Lic	Criminal Records Bureau Charge	636.00	636.00
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		169680	05/05/2016	Dry Recycling	Gate Fee	1,798.20	1,798.20
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		170489	12/05/2016	Dry Recycling	Gate Fee	1,616.49	1,616.49
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		174251	26/05/2016	Dry Recycling	Gate Fee	3,426.57	3,426.57
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		174802	26/05/2016	Dry Recycling	Gate Fee	780.03	780.03
Pa & Ae Taylor	Green Lane Farm Scorton Richmond North Yorkshire DL10 6EN			RENTNOV15JULY16	05/05/2016	Parks & Open Spaces	Rents (Expenditure)	750.00	750.00
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339		116539	12/05/2016	Homeless Persons Unit Colburn	Professional Fees General	1,922.32	1,922.32
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339		127278	26/05/2016	Homeless Persons Unit Colburn	Professional Fees General	1,922.32	1,922.32

Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	992403	26/05/2016	Noels Court Catterick Village	Repairs & Maintenance	923.64	923.64
Pts	Pts House Eldon Way Crick Northants NN6 7SL		54842	26/05/2016	Central Stores	Purchases	1,313.17	1,313.17
Pts	Pts House Eldon Way Crick Northants NN6 7SL		55058	26/05/2016	Central Stores	Purchases	1,136.76	1,136.76
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41567	05/05/2016	Dry Recycling	Agency & Contracted Staff	742.98	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41567	05/05/2016	Green Waste	Agency & Contracted Staff	371.49	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41567	05/05/2016	Household Waste Collection	Agency & Contracted Staff	742.98	1,857.45
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41600	05/05/2016	Dry Recycling	Agency & Contracted Staff	495.87	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41600	05/05/2016	Green Waste	Agency & Contracted Staff	198.35	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41600	05/05/2016	Household Waste Collection	Agency & Contracted Staff	495.87	1,190.09
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41631	12/05/2016	Dry Recycling	Agency & Contracted Staff	350.10	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41631	12/05/2016	Green Waste	Agency & Contracted Staff	81.53	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41631	12/05/2016	Household Waste Collection	Agency & Contracted Staff	81.53	513.16
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41712	20/05/2016	Dry Recycling	Agency & Contracted Staff	532.43	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41712	20/05/2016	Green Waste	Agency & Contracted Staff	212.97	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41712	20/05/2016	Household Waste Collection	Agency & Contracted Staff	532.43	1,277.83
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		54849	26/05/2016	Central Stores	Purchases	767.20	767.20
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		55133	26/05/2016	Central Stores	Purchases	931.40	931.40
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2372	12/05/2016	Street Cleansing	Equipment Purchase	628.00	628.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV5793	26/05/2016	Housing Repairs General	External Contractors	1,044.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV5793	26/05/2016	Housing Repairs General	Void Repairs	46.00	1,090.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Business & Community	Postages	35.68	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Business Support	Postages	202.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Customer Services	Postages	1.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Democratic Services	Postages	193.89	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Development Management Section	Postages	181.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	District Elections	Postages	169.81	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Environmental Health Section	Postages	28.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Finance Section	Postages	12.95	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Homelessness Prevention	Postages	2.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Hra Supervision & Management	Postages	553.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Human Resources	Postages	6.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Maintenance & Improvement	Postages	0.37	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Open Space & Amenities Section	Postages	6.56	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Revenues & Benefits	Postages	686.92	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Senior Management Team	Postages	4.07	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Supported Housing	Postages	11.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052006357	17/05/2016	Waste & Street Scene Section	Postages	164.70	2,263.05
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Business & Community	Postages	24.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Business Support	Postages	43.66	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Customer Services	Postages	0.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Democratic Services	Postages	70.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Development Management Section	Postages	83.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	District Elections	Postages	70.31	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Environmental Health Section	Postages	16.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Finance Section	Postages	47.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Homelessness Prevention	Postages	1.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Hra Supervision & Management	Postages	89.92	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Human Resources	Postages	2.67	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Legal	Postages	6.14	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Open Space & Amenities Section	Postages	6.81	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Planning Policy	Postages	0.90	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Revenues & Benefits	Postages	1,131.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Senior Management Team	Postages	0.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Supported Housing	Postages	1.17	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052043994	20/05/2016	Waste & Street Scene Section	Postages	15.51	1,613.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052149200	26/05/2016	Police Commis Elections	Postages	1,141.36	1,141.36
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901008915	05/05/2016	Charging For Car Parking	Fixed Penalty Notice	-9,900.00	
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901008915	05/05/2016	Charging For Car Parking	Other Local Authorities	20,289.60	10,389.60
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8769	17/05/2016	Housing Repairs General	Void Repairs	531.00	531.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8787	17/05/2016	Richmond Tic	Repairs & Maintenance	986.00	986.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8829	26/05/2016	Housing Repairs General	Void Repairs	566.00	566.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 MAR	17/05/2016	Electric	Payments	2,742.04	2,742.04
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/05/2016	Homeless Persons Unit Colburn	Gas	712.78	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/05/2016	Mercury House	Gas	941.38	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/05/2016	Oak Tree Court Colburn	Gas	1,070.47	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/05/2016	Thornborough Hall	Gas	938.94	3,663.57
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	MARCH 2016	20/05/2016	Transport	Repairs & Maintenance-Vehicles	1,095.03	1,095.03
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		011/16/2826	12/05/2016	Transport	Vehicle Hire/Lease	1,700.00	1,700.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001271	20/05/2016	Grounds Maintenance	Fuel	479.40	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001271	20/05/2016	Transport	Fuel	456.74	936.14
Software Box Ltd	East Moor House Green Park Business Centre York YO61 1ET	01347 812100	INV82587	12/05/2016	Technology Services	Software Maint	1,400.34	1,400.34
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2289	12/05/2016	Footway Lighting	Consultancy Fees	1,039.16	1,039.16
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J1705571	05/05/2016	Bank Charges	Bank Charges	2,510.50	2,510.50
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J2127661	25/05/2016	Bank Charges	Bank Charges	2,855.94	2,855.94
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300978	26/05/2016	Housing Repairs General	External Contractors	1,316.00	1,316.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300979	26/05/2016	Housing Repairs General	External Contractors	712.00	712.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300980	26/05/2016	Housing Repairs General	External Contractors	955.00	955.00
Tees Fire Systems Ltd	Unit 7 Drake Court Riverside Park Ind Est Middlesbrough Cleveland TS2 1RS	01642 800006	11223	12/05/2016	Depot	Repairs & Maintenance - Fixed	2,002.00	2,002.00
The Housing Ombudsman	81 Aldwych London WC2B 4HN		LA0210-62005	26/05/2016	Hra Supervision & Management	Consultancy Fees	1,525.12	1,525.12
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0072	05/05/2016	Internal Audit Partnership	Other Partnership Payments	24,910.00	
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0072	05/05/2016	Revenues & Benefits	General Audit Fees	10,575.00	35,485.00
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0075	05/05/2016	Senior Management Team	Consultancy Fees	1,762.50	1,762.50
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		54252	05/05/2016	Central Stores	Purchases	730.92	730.92
Yorkshire Generators Ltd	The Works Chapel Street Thirsk YO7 1LU	01845 527486	7036	20/05/2016	Mercury House	Repairs & Maintenance - Fixed	695.00	695.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00063001	26/05/2016	Disabled Facilities Grants	Capital Grants	501.60	501.60
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Cemeteries	Drainage/Sewerage	17.94	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Cemeteries	Water - Metered	5.60	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Charging For Car Parking	Drainage/Sewerage	351.74	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Depot	Drainage/Sewerage	-8.33	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Depot	Water - Metered	99.34	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Housing Repairs General	Drainage/Sewerage	52.24	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Housing Repairs General	Water - Metered	29.30	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Mercury House	Drainage/Sewerage	764.22	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Mercury House	Water - Metered	584.16	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Noels Court Catterick Village	Drainage/Sewerage	448.39	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Noels Court Catterick Village	Water - Metered	380.65	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Oak Tree Court Colburn	Drainage/Sewerage	635.58	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Oak Tree Court Colburn	Water - Metered	476.24	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Pest Control	Drainage/Sewerage	19.39	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Pest Control	Water - Metered	6.87	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Public Conveniences	Drainage/Sewerage	343.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Public Conveniences	Water - Metered	157.47	

Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Quakers Close	Drainage/Sewerage	1,374.95	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Quakers Close	Water - Metered	1,166.89	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Queens Court	Drainage/Sewerage	625.92	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	Queens Court	Water - Metered	468.05	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	St Agathas	Drainage/Sewerage	164.23	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	St Agathas	Water - Metered	139.62	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	St Oswins Grove Gilling West	Drainage/Sewerage	112.71	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 - APR	12/05/2016	St Oswins Grove Gilling West	Water - Metered	95.93	8,512.29
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800475577 21	26/05/2016	Homeless Persons Unit Colburn	Water - Metered	658.28	658.28

284,745.23 284,745.23

Supplier Payments over £500.00 for June 2016

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
Abitras Ltd	Soanepoint 6-8 Market Place Reading Berkshire RG1 2EG		6457	30/06/2016	RE0012	Housing Enabling	3396	Direct Computer Costs	7492
Abitras Ltd	Soanepoint 6-8 Market Place Reading Berkshire RG1 2EG		6490	30/06/2016	RE0012	Housing Enabling	3396	Direct Computer Costs	1495
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8063	20/06/2016	RC0000	Footway Lighting	1001	Repairs & Maintenance	406.71
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8063	20/06/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	1055.64
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8063	20/06/2016	RZ6858	Lower School	Z036	Contract Payments	249.38
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	J06505	23/06/2016	RE0059	Revenues & Benefits	3561	Subscriptions	650
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	182	16/06/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1247
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	144191	23/06/2016	RB0054	Water Sampling	3123	Analysts Fees	763.41
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4810	02/06/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1014.63
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4811	02/06/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	774.99
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4860	23/06/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	786.57
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4861	23/06/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2514.5
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhalleron DL6 2NQ	01609 781 965	3154	20/06/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	3937.5
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1305	20/06/2016	RH0020	Housing Repairs General	3179	External Contractors	550
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1320	09/06/2016	RH0020	Housing Repairs General	3179	External Contractors	1894
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1326	20/06/2016	RH0020	Housing Repairs General	3179	External Contractors	594
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1328	20/06/2016	RH0020	Housing Repairs General	3179	External Contractors	1223
Bmi Vehicle Hire Ltd	Trend House Dalow Road Luton Beds LU1 1LY		1546	23/06/2016	RT0000	Transport	2017	Tyres	3400
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207638	23/06/2016	RT0000	Transport	2015	Road Fund Licences	225
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207638	23/06/2016	RZ6203	Plant & Vehicles	Z102	Purchases	20749.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207639	23/06/2016	RT0000	Transport	2015	Road Fund Licences	225
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	207639	23/06/2016	RZ6203	Plant & Vehicles	Z102	Purchases	20749.43
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	986082836	09/06/2016	RC0000	Footway Lighting	1052	Electricity	5269.4
Capital Tyres (Northhalleron) Ltd	Standard Way Industrial Estate Northhalleron North Yorkshire DL6 2XE	01609 779916	26546	23/06/2016	RT0000	Transport	2017	Tyres	530.92
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6404022	20/06/2016	RZ0218	Ops Richmondshire Diesel	Z102	Transport Cec	6980
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6438280	23/06/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4400
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6489790	30/06/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6190.1
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019566	20/06/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2040
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019567	20/06/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3120
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019568	20/06/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3150
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019569	20/06/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2923563	20/06/2016	RF0139	Legal	4107	Dbc Sla	76265.76
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	061543	20/06/2016	RT0000	Transport	2201	Vehicle Hire/Lease	1934.55
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1606001	23/06/2016	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	70
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1606001	23/06/2016	RE0090	Public Conveniences	1001	Repairs & Maintenance	45
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1606001	23/06/2016	RH0020	Housing Repairs General	3179	External Contractors	788
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1606003	23/06/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	3680
D S Croutace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	465	09/06/2016	RH0020	Housing Repairs General	3179	External Contractors	2975
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D07528	20/06/2016	RH0021	Repairs Compensation	1023	Decoration Allowance	1264.92
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		184109	20/06/2016	RE0030	Lifeline	3177	Private Contractors - Contract	955.69
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28218	02/06/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28218	02/06/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28218	02/06/2016	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28218	02/06/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28896	30/06/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28896	30/06/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28896	30/06/2016	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS28896	30/06/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
England & Lyle	Gateway House 55 Coniscliffe Road Darlington Co. Durham DL3 7EH	01325 469236	15/157/03	20/06/2016	RB0019	Development Management Section	3122	Professional Fees General	8747.5

Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY 2106	16/06/2016	RA0015	Raynes Court Hawes	1011	Repairs & Maintenance - R&R	120
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY 2106	16/06/2016	RA0016	Silver Street Reeth	1009	Landscape Maintenance	79
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY 2106	16/06/2016	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	500
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY 2106	16/06/2016	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	101
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY 2106	16/06/2016	RF0061	Mercury House	1001	Repairs & Maintenance	96
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY 2106	16/06/2016	RF0070	Depot	1001	Repairs & Maintenance	29.2
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY 2106	16/06/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	95
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP		18956	20/06/2016	RB0082	Green Waste	3001	Equipment Purchase	4476.58
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01945509	20/06/2016	RF0109	Customer Services	3179	External Contractors	1583.37
Geoff Yarrow Ltd	Unit 1 Mercury Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4TQ		3686	20/06/2016	RH0020	Housing Repairs General	3179	External Contractors	615
Geoff Yarrow Ltd	Unit 1 Mercury Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4TQ		3687	16/06/2016	RH0020	Housing Repairs General	3179	External Contractors	685
Hammond Swimming Pools Ltd	Foxhall Cottage East Layton Richmond North Yorkshire DL11 7PW	01748 821920	15066	09/06/2016	RZ6403	Richmond Pool Minor Works	2041	Responsive Maintenance	4320
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040190212	09/06/2016	RF0150	Learning & Development	0101	Corp Training Course Fees	1110
Haymarket Media Group	Haymarket Publishing Services Teddington Studios Broom Road Teddington Middx TW11 9BE		50055223	02/06/2016	RB0019	Development Management Section	3058	Books & Publications	885
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2234167	09/06/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1648.9
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2234803	23/06/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3747.5
Innercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3122	16/06/2016	RH0020	Housing Repairs General	3179	External Contractors	2523.04
Innercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3123	16/06/2016	RH0020	Housing Repairs General	3179	External Contractors	910
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90211016	02/06/2016	RF0019	Corporate Management	3127	Valuation Services	1440
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90211016	02/06/2016	RH0004	Hra Supervision & Management	3127	Valuation Services	2450
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 1	09/06/2016	RZ6611	Window Replacements	Z036	Contract Payments	49828.8
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 1	09/06/2016	RZ6625	Asbestos	Z036	Contract Payments	9360.28
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 1	09/06/2016	RZ6627	Preliminaries / Management	Z036	Contract Payments	15816.69
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	S102-0106321	20/06/2016	RC0050	Pest Control	3011	Baits & Poisons	937.43
Konica Minolta Bus.Solutions(UK)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1124498806	20/06/2016	RF0092	Printing	3002	Equipment Rental	2183.76
Konica Minolta Bus.Solutions(UK)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1124637326	20/06/2016	RF0092	Printing	3005	Photocopying Repro	4353.24
Landmark Chambers	180 Fleet Street London EC4A 2HG	020 7430 1221	144375 19/05/16	09/06/2016	RB0019	Development Management Section	3103	Legal Fees	6527
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C39352	20/06/2016	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1541.75
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	31372	09/06/2016	RF0159	Human Resources	3396	Direct Computer Costs	1816.61
Northallerton And The Dales Mencap Society	Goosecroft Lane Northallerton North Yorkshire DL6 1EG	01609 778894	NMD188	02/06/2016	RC0021	Community Safety Partnership	3121	Specialist Fees	1500
Northallerton & District Vsa	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	16/17 - 045	02/06/2016	RA0040	Funding	3532	Grants	5000
Northallerton & District Vsa	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	16/17 - 045	02/06/2016	RB0100	Charging For Car Parking	3661	Partnership Contributions	2000
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	11072	02/06/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1952
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91371411	02/06/2016	RZ6804	Service Applications	2508	Pensions-Asset Gain	3500
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91371939	20/06/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	12388.66
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		300000269	30/06/2016	RC0070	Emergency Planning	3121	Specialist Fees	1444
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		380001150	02/06/2016	RF0109	Customer Services	1061	Rents (Expenditure)	3500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000701	30/06/2016	RC0070	Emergency Planning	3121	Specialist Fees	14039
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	175682	02/06/2016	RB0083	Dry Recycling	3169	Gate Fee	1958.04
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	176327	20/06/2016	RB0083	Dry Recycling	3169	Gate Fee	966.87
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	177616	23/06/2016	RB0083	Dry Recycling	3169	Gate Fee	1129.41
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	178279	30/06/2016	RB0083	Dry Recycling	3169	Gate Fee	785.7
Ply-Line Services Ltd	Unit 1 Firby Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SS	07770522808	23414	09/06/2016	RZ6203	Plant & Vehicles	Z102	Purchases	1400
Pts	Pts House Eldon Way Crick Northants NN6 7SL		55490	20/06/2016	RZ0216	Central Stores	2102	Transport Cec	826.85
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41748	02/06/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	440
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41748	02/06/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	176.11
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41748	02/06/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	440
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41782	02/06/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	506.6
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41782	02/06/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	253.3
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41782	02/06/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	456.09
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41833	09/06/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	544.12
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41833	09/06/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	217.65
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41833	09/06/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	544.12

Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41914	23/06/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	830.46
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41934	23/06/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	436.65
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41934	23/06/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	174.66
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41934	23/06/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	436.61
Rewind Uk	Educations And Interventions Ltd 70 Temple Meadows Road West Bromwich West Midlands B71 4DQ	07960136373	00299	20/06/2016	RC0021	Community Safety Partnership	3121	Specialist Fees	682.8
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		56400	30/06/2016	RZ0216	Central Stores	Z102	Purchases	1306.1
Rexel Uk Ltd T/A Newey & Eyre	5th Floor Maple House Mutton Lane Potters Bar Hertfordshire EN6 5BS	01642 260700	56068	23/06/2016	RZ0216	Central Stores	Z102	Purchases	931.4
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2396	16/06/2016	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	1567
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV6286	20/06/2016	RB0060	Street Cleansing	3180	Sub-Contractors	140
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV6286	20/06/2016	RH0020	Housing Repairs General	1025	Void Repairs	120
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV6286	20/06/2016	RH0020	Housing Repairs General	3179	External Contractors	1314
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RB0019	Development Management Section	3301	Postages	194.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RB0020	Planning Policy	3301	Postages	0.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RB0059	Environmental Health Section	3301	Postages	27.19
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RB0089	Waste & Street Scene Section	3301	Postages	45.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RD0019	Open Space & Amenities Section	3301	Postages	41.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RE0008	Supported Housing	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RE0020	District Elections	3301	Postages	13.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RE0041	Homelessness Prevention	3301	Postages	0.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RE0059	Revenues & Benefits	3301	Postages	722.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RF0029	Democratic Services	3301	Postages	7.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RF0087	Senior Management Team	3301	Postages	0.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RF0099	Business Support	3301	Postages	129.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RF0109	Customer Services	3301	Postages	0.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RF0159	Human Resources	3301	Postages	2.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RF0194	Business & Community	3301	Postages	36.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RH0004	Hra Supervision & Management	3301	Postages	78.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052140621	02/06/2016	RH0029	Maintenance & Improvement	3301	Postages	2.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RB0019	Development Management Section	3301	Postages	142.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RB0059	Environmental Health Section	3301	Postages	73.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RB0089	Waste & Street Scene Section	3301	Postages	11.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RD0019	Open Space & Amenities Section	3301	Postages	6.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RE0008	Supported Housing	3301	Postages	7.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RE0020	District Elections	3301	Postages	68.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RE0041	Homelessness Prevention	3301	Postages	1.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RE0059	Revenues & Benefits	3301	Postages	1235.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RF0029	Democratic Services	3301	Postages	69.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RF0087	Senior Management Team	3301	Postages	8.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RF0099	Business Support	3301	Postages	65.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RF0109	Customer Services	3301	Postages	0.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RF0139	Legal	3301	Postages	1.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RF0159	Human Resources	3301	Postages	3.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RF0194	Business & Community	3301	Postages	8.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RH0004	Hra Supervision & Management	3301	Postages	183.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052230260	09/06/2016	RH0029	Maintenance & Improvement	3301	Postages	6.96
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4059986	09/06/2016	RE0059	Revenues & Benefits	3563	Subscriptions	1250
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	17418	23/06/2016	RB0083	Dry Recycling	3003	Equipment Repair & Maintenance	975.78
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001309	20/06/2016	RD0012	Grounds Maintenance	2011	Fuel	731.56
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001309	20/06/2016	RT0000	Transport	2011	Fuel	397.12
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/16/0000213	09/06/2016	RT0000	Transport	2201	Vehicle Hire/Lease	4293.7
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/16/0000221	23/06/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	6905.72
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/16/0000222	23/06/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1620.35
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	738-4358/1/8	02/06/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2325

Supplier Payments over £500.00 for July 2016

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
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8100	22/07/2016	RC0000	Footway Lighting	1001	Repairs & Maintenance	576.44
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8100	22/07/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	7166.46
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	187	07/07/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1967.43
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	189	07/07/2016	RH0050	St Agathas	1001	Repairs & Maintenance	1900.66
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	190	07/07/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	923.68
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	193	15/07/2016	RH0020	Housing Repairs General	3179	External Contractors	1100
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	208	22/07/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	680.88
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	209	28/07/2016	RZ6700	Public Conveniences	Z036	Contract Payments	1461
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4866	15/07/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	669.26
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4867	15/07/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	533.1
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3156	22/07/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	3281.25
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	092368	15/07/2016	RZ6814	Desktops	Z607	Desktops	2934
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06325	07/07/2016	RB0040	Closed Churchyards	1001	Repairs & Maintenance	240
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06325	07/07/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	860
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06325	07/07/2016	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	890
Arnold Laver & Co Ltd	Bramall Lane Sheffield S2 4RJ	0191 4286666	P04453878	15/07/2016	RZ0216	Central Stores	Z102	Purchases	540
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-7156	22/07/2016	RZ6622	Cdm	Z036	Contract Payments	800
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1569	22/07/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3400
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	490398741	22/07/2016	RC0000	Footway Lighting	1052	Electricity	4672.75
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	490398742	22/07/2016	RC0000	Footway Lighting	1052	Electricity	4315.87
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	490398743	22/07/2016	RC0000	Footway Lighting	1052	Electricity	4009.62
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411		22/07/2016	RB0062	Fixed Penalties	3001	Equipment Purchase	1016
Calcredit Public Sector Ltd	One Park Lane Leeds LS3 1EP		11566	15/07/2016	RE0059	Revenues & Benefits	3396	Direct Computer Costs	4920
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshsire DL10 4AG	01748 823604	0030265	22/07/2016	RH0040	Welfare General	3001	Equipment Purchase	1212.5
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	27389	28/07/2016	RT0000	Transport	2017	Tyres	771.36
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	27489	28/07/2016	RT0000	Transport	2017	Tyres	524
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6517238	15/07/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4429.15
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6545474	15/07/2016	RH0049	Quakers Close	1053	Oil	855.03
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC144496	22/07/2016	RF0113	Finance Section	3356	Hard & Software-Others	605
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019913	15/07/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2640
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019914	15/07/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2990
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019915	15/07/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S019916	15/07/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 OSE	01492 640651	49194	28/07/2016	RB0060	Street Cleansing	3001	Equipment Purchase	772.6
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	062068	22/07/2016	RT0000	Transport	2201	Vehicle Hire/Lease	1934.55
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1606005	07/07/2016	RH0020	Housing Repairs General	3179	External Contractors	693
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1607001	22/07/2016	RH0020	Housing Repairs General	3179	External Contractors	2546.9
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1607001	22/07/2016	RH0046	Queens Court	1001	Repairs & Maintenance	45
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1607001	22/07/2016	RH0047	Thornborough Hall	1001	Repairs & Maintenance	195
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1607002	22/07/2016	RH0046	Queens Court	1001	Repairs & Maintenance	1620
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	469	07/07/2016	RH0020	Housing Repairs General	3179	External Contractors	5100
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	470	15/07/2016	RH0020	Housing Repairs General	3179	External Contractors	3200
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	471	15/07/2016	RH0020	Housing Repairs General	3179	External Contractors	1375
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	473	22/07/2016	RH0020	Housing Repairs General	3179	External Contractors	4680
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	479	28/07/2016	RH0020	Housing Repairs General	3179	External Contractors	750
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D07895	22/07/2016	RH0021	Repairs Compensation	1002	Decoration Allowance	1469.56
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1058520	29/07/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	876
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1059138	28/07/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	864
E Fax - J2 Global	Direct Debit		25728072	01/07/2016	RF0090	Central Telephones	3302	Telephones - Office	7.5
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		186065	22/07/2016	RE0030	Lifeline	3177	Private Contractors - Contract	959.16
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_1401	15/07/2016	RE0029	Ind Electoral Registration	3052	Stationery	155.09
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_1401	15/07/2016	RE0029	Ind Electoral Registration	3301	Postages	429.97
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RA0016	Silver Street Reeth	1011	Repairs & Maintenance - R&R	200

Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RB0001	Street Naming & Numbering	3124	Consultancy Fees	226.58		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	232.8		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	30		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RE0090	Public Conveniences	1001	Repairs & Maintenance	1772.88		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RF0060	Richmond Tic	1001	Repairs & Maintenance	209.28		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RF0061	Mercury House	1001	Repairs & Maintenance	905.42		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RF0109	Customer Services	3059	General Office Expenses	37.6		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	48		
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JUNE 2016	22/07/2016	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	176.2		
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF				IEX3001755953	15/07/2016	RF0000	Council Tax Cost Of Collection	3108	Tracing Fees	1900
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	20/06/16	15/07/2016	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1872.79		
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	INV NO 2	22/07/2016	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1139.96		
G4s Cash Services (Uk) Ltd ** (Use 46911)**	G4s Finance Shared Service Centre (Fssc) Carilton House Carilton Road Worksp S81 7QF	0844 6200410	01956020	15/07/2016	RF0109	Customer Services	3179	External Contractors	1583.37		
Gallowfields Business Group	11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshire DL10 4SU	01748 826247	134	22/07/2016	RF0070	Depot	1018	Security	1320		
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	6186	22/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1365		
H2a Ltd	Silver Howe 24 Lumley Lane Kirkby Fleetham North Yorkshire	01609 748402	3607	15/07/2016	RB0083	Dry Recycling	3003	Equipment Repair & Maintenance	677		
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UJ	01609 767177	7014413	22/07/2016	RE0012	Housing Enabling	3661	Partnership Contributions	10150		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2232940	15/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4711.68		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2233415	07/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5964.18		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2234166	15/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4634.12		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2236703	15/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4711.68		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237142	22/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4385.06		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237146	22/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2323.08		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237545	28/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3828.24		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237547	28/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4483.22		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237549	28/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3337.44		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237562	28/07/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4253.02		
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5681A	22/07/2016	RF0109	Customer Services	1061	Rents (Expenditure)	1764.15		
ldox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7010469	07/07/2016	RZ6804	Service Applications	Z608	Software	950		
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	5803/00760476	22/07/2016	RH0024	Building Maintenance	3001	Equipment Purchase	9.25		
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	5803/00760476	22/07/2016	RZ0216	Central Stores	Z102	Purchases	1579.18		
Jnr Contracting Ltd	Unit 56 Commerce Court Challenge Way Bradford BD4 8NW	07768501746	372	07/07/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	5422		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	08/07/2016	RZ6604	Rewiring	Z036	Contract Payments	23032.32		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	08/07/2016	RZ6605	New Kitchen	Z036	Contract Payments	53203.39		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	08/07/2016	RZ6606	New Bathroom	Z036	Contract Payments	7280.01		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	08/07/2016	RZ6611	Window Replacements	Z036	Contract Payments	79811.35		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	08/07/2016	RZ6621	Boiler Replacement	Z036	Contract Payments	24308.24		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	08/07/2016	RZ6625	Asbestos	Z036	Contract Payments	5300.4		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	08/07/2016	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64		
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SO02-0110910	22/07/2016	RC0050	Pest Control	3011	Baits & Poisons	825.99		
Local Government Association	Local Government House Smith Square London SW1P 3HZ	020 7664 3000	40148566	22/07/2016	RF0140	Land Charges	3103	Legal Fees	566.95		
Mouchel Limited	Land Quality First Floor Station House Titeham Street Liverpool L2 2QP	01512439982	90212866	07/07/2016	RD0011	Playgrounds	3180	Sub-Contractors	675		
Mouchel Ltd	Mouchel Shared Services P O Box 685 Oldham DL1 9LH	0845 504 6845	90213084	15/07/2016	RZ0501	Council House Cap Receipts	Z107	Payments	720		
Nigel Wright Consultancy Ltd	Lloyds Court - 78 Grey Street Newcastle Upon Tyne NE1 6AF	0191 222 0770	019789	15/07/2016	RF0169	Technology Services	0141	Recruitment Advertising	3500		
Northern Powergrid	Central Receiving Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20240518	07/07/2016	RC0000	Footway Lighting	1001	Repairs & Maintenance	586.57		
Northern Powergrid	Central Receiving Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20246815	07/07/2016	RZ6858	Lower School	Z604	Security	586.57		
Northern Powergrid	Central Receiving Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20248559	28/07/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	6966.44		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		240000702	28/07/2016	RA0000	Economic Development	3667	Lep - Local Ent. Partnership	20250		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		310000553	22/07/2016	RF0109	Customer Services	1061	Rents (Expenditure)	5250		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		340001139	22/07/2016	RF0109	Customer Services	1061	Rents (Expenditure)	875		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000724	07/07/2016	RE0059	Revenues & Benefits	3062	Reprographics Nyc	182.5		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000724	07/07/2016	RF0028	Democratic Representation & Ma	3062	Reprographics Nyc	5		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000724	07/07/2016	RH0004	Hra Supervision & Management	3062	Reprographics Nyc	315		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000775	22/07/2016	RB0059	Environmental Health Section	3062	Reprographics Nyc	16		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000775	22/07/2016	RC0050	Pest Control	3062	Reprographics Nyc	90		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000775	22/07/2016	RF0092	Printing	3062	Reprographics Nyc	115		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000775	22/07/2016	RF0194	Business & Community	3062	Reprographics Nyc	18		

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000775	22/07/2016	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	544
Nova Acoustics Ltd	Suite8 94 Armley Road Leeds Ls12 2ej		821RD	07/07/2016	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	575
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	181524	15/07/2016	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	549.9
Nynet Ltd	Highfield House Kearsley Road Ripon North Yorkshire HG4 2SG	01423 323961	PUB709	15/07/2016	RF0169	Technology Services	3389	Communications	10306.48
Phoenix Software Limited	Blenheim House York Road Pocklington YO42 1NS	017 59 304885	OP/780365	28/07/2016	RF0169	Technology Services	3392	Software	2822.16
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5aj DL10 5AJ		4945	15/07/2016	RH0020	Housing Repairs General	3179	External Contractors	660
Pricewaterhousecoopers Llp	HayS Gallerie 1 HayS Lane London SE1 2RD	020 7583 5000	1354570666	15/07/2016	RF0113	Finance Section	3124	Consultancy Fees	750
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	129244	22/07/2016	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2322.07
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	003123	28/07/2016	RH0050	St Agathas	1001	Repairs & Maintenance	1592.14
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	998731	15/07/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	528.06
Pts	Pts House Eldon Way Crick Northants NN6 7SL		56672	07/07/2016	RZ0216	Central Stores	Z102	Purchases	1139.39
Pts	Pts House Eldon Way Crick Northants NN6 7SL		56758	07/07/2016	RZ0216	Central Stores	Z102	Purchases	752.87
Qa Ltd	Islington House Brown Lane West Leeds LS12 6BD	01132439443	ISL135339	22/07/2016	RF0150	Learning & Development	0114	Technical Training	4957
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41990	07/07/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	672.38
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41990	07/07/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	268.95
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41990	07/07/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	672.39
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42024	07/07/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1128.42
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42024	07/07/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	481
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42067	22/07/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	775.65
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42067	22/07/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	310.26
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42067	22/07/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	775.65
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42134	22/07/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	604.88
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42134	22/07/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	241.85
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42134	22/07/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	604.88
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42188	28/07/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	942.6
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42188	28/07/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	377.05
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		42188	28/07/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	942.6
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		57418	28/07/2016	RZ0216	Central Stores	Z102	Purchases	779.9
Richmondshire Community & Voluntary Action	6 Flints Terrace Richmond North Yorkshire DL10 7AH		16/17.16	22/07/2016	RF0139	Legal	3124	Consultancy Fees	6480
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV6614	22/07/2016	RB0060	Street Cleansing	3180	Sub-Contractors	140
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV6614	22/07/2016	RH0020	Housing Repairs General	1025	Void Repairs	123
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV6614	22/07/2016	RH0020	Housing Repairs General	3179	External Contractors	1266
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RB0019	Development Management Section	3301	Postages	100.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RB0059	Environmental Health Section	3301	Postages	19.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RB0089	Waste & Street Scene Section	3301	Postages	12.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RD0019	Open Space & Amenities Section	3301	Postages	20.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RE0008	Supported Housing	3301	Postages	2.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RE0020	District Elections	3301	Postages	342.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RE0059	Revenues & Benefits	3301	Postages	588.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RF0029	Democratic Services	3301	Postages	184.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RF0087	Senior Management Team	3301	Postages	5.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RF0099	Business Support	3301	Postages	41.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RF0113	Finance Section	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RF0159	Human Resources	3301	Postages	4.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RF0194	Business & Community	3301	Postages	126.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RH0004	Hra Supervision & Management	3301	Postages	133.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052317395	07/07/2016	RH0029	Maintenance & Improvement	3301	Postages	5.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052342514	07/07/2016	RE0026	Referendum	3301	Postages	855.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052342514	07/07/2016	RE0027	Police Commis Elections	3301	Postages	1.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RB0019	Development Management Section	3301	Postages	125.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RB0059	Environmental Health Section	3301	Postages	14.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RB0089	Waste & Street Scene Section	3301	Postages	58.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RD0019	Open Space & Amenities Section	3301	Postages	5.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RE0008	Supported Housing	3301	Postages	10.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RE0020	District Elections	3301	Postages	203.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RE0041	Homelessness Prevention	3301	Postages	2.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RE0059	Revenues & Benefits	3301	Postages	387.64

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RF0029	Democratic Services	3301	Postages	169.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RF0087	Senior Management Team	3301	Postages	1.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RF0099	Business Support	3301	Postages	19.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RF0109	Customer Services	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RF0113	Finance Section	3301	Postages	1.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RF0159	Human Resources	3301	Postages	3.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RF0194	Business & Community	3301	Postages	9.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052371395	07/07/2016	RH0004	Hra Supervision & Management	3301	Postages	79.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052421080	07/07/2016	RE0026	Referendum	3301	Postages	1147.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RB0019	Development Management Section	3301	Postages	186.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RB0020	Planning Policy	3301	Postages	1.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RB0059	Environmental Health Section	3301	Postages	32.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RB0089	Waste & Street Scene Section	3301	Postages	31.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RD0019	Open Space & Amenities Section	3301	Postages	27.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RE0008	Supported Housing	3301	Postages	2.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RE0020	District Elections	3301	Postages	200.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RE0041	Homelessness Prevention	3301	Postages	4.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RE0059	Revenues & Benefits	3301	Postages	1059.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RF0029	Democratic Services	3301	Postages	98.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RF0087	Senior Management Team	3301	Postages	4.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RF0099	Business Support	3301	Postages	37.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RF0109	Customer Services	3301	Postages	0.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RF0113	Finance Section	3301	Postages	0.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RF0159	Human Resources	3301	Postages	7.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RF0194	Business & Community	3301	Postages	74.91
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052459030	15/07/2016	RH0004	Hra Supervision & Management	3301	Postages	707.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RB0019	Development Management Section	3301	Postages	92.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RB0020	Planning Policy	3301	Postages	1.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RB0059	Environmental Health Section	3301	Postages	36.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RB0089	Waste & Street Scene Section	3301	Postages	54.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RD0019	Open Space & Amenities Section	3301	Postages	10.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RE0008	Supported Housing	3301	Postages	5.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RE0020	District Elections	3301	Postages	2.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RE0041	Homelessness Prevention	3301	Postages	4.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RE0059	Revenues & Benefits	3301	Postages	682.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0029	Democratic Services	3301	Postages	13.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0087	Senior Management Team	3301	Postages	8.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0099	Business Support	3301	Postages	113.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0109	Customer Services	3301	Postages	18.61
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0113	Finance Section	3301	Postages	2.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0139	Legal	3301	Postages	0.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0159	Human Resources	3301	Postages	8.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RF0194	Business & Community	3301	Postages	20.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RH0004	Hra Supervision & Management	3301	Postages	131.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052547358	28/07/2016	RH0029	Maintenance & Improvement	3301	Postages	1.85
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001350	28/07/2016	RD0012	Grounds Maintenance	2011	Fuel	540.22
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001350	28/07/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	431.48
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	100879	15/07/2016	RD0010	Parks & Open Spaces	3001	Equipment Purchase	605.06
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	101468	22/07/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1143
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	24230	28/07/2016	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	524.42
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820		28/07/2016	RZ6203	Plant & Vehicles	Z102	Purchases	4315
Skellon & Gilling Estates	Estate Office Skellon Salbarn By The Sea Yorkshire TS12 2ES		SG03227	15/07/2016	RD0012	Grounds Maintenance	1061	Rents (Expenditure)	635.54
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	187716	22/07/2016	RC0000	Footway Lighting	3124	Consultancy Fees	1078.83
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2270	28/07/2016	RC0000	Footway Lighting	3124	Consultancy Fees	884.03
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2336	22/07/2016	RC0000	Footway Lighting	3124	Consultancy Fees	1078.83
S W Barningham Ltd	Manor Farm Grinton Richmond North Yorkshire DL11 6HL	01748 884327	2332	07/07/2016	RB0030	Cemeteries	3180	Sub-Contractors	1086
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	8188V	07/07/2016	RZ6858	Lower School	Z662	Other Costs	8982

Vodafone	P O Box 815 Milton Keynes MK3 5JP		UK10/072016/870	22/07/2016	RF0169	Technology Services	3389	Communications	2081.67
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RD0012	Grounds Maintenance	1081	Water - Metered	57.05
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RD0012	Grounds Maintenance	1083	Drainage/Sewerage	45.07
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RF0061	Mercury House	1081	Water - Metered	695.08
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RF0061	Mercury House	1083	Drainage/Sewerage	894.37
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RH0042	St Oswins Grove Gilling West	1081	Water - Metered	5.82
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RH0042	St Oswins Grove Gilling West	1083	Drainage/Sewerage	17.12
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RH0090	Hra Item 8 & Interest Charges	1081	Water - Metered	81.69
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01JULY2016	22/07/2016	RH0090	Hra Item 8 & Interest Charges	1083	Drainage/Sewerage	104.31
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		122024	15/07/2016	RZ0258	Insurance Holding Account	Z107	Payments	2555.4

Supplier Payments over £500.00 for August 2016

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
Acs Ltd	Upper Beancare Farm Beancare Wiltshire SN12 7PZ	01225 707970	J07302	04/08/2016	RF0150	Learning & Development	0114	Technical Training	650
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	196	11/08/2016	RB0040	Closed Churchyards	1001	Repairs & Maintenance	876.89
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	211	11/08/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	874.99
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	213	11/08/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	824.67
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	219	11/08/2016	RZ6700	Public Conveniences	Z036	Contract Payments	694.42
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	221	31/08/2016	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1404.32
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	149697	11/08/2016	RB0054	Water Sampling	2101	Transport Recharges	662.1
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	INV-3158	25/08/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	3737.5
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	INV-3159	25/08/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	2100
Angel Springs Ltd	Angel House Shaw Road Wolverhampton WV10 9LE	03336001845	3148403	11/08/2016	RF0061	Mercury House	3045	Water Coolers	960.36
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1358	11/08/2016	RH0020	Housing Repairs General	1025	Void Repairs	2410
Bowen Water Systems	Ponderosa Yard Kirkby Malzeard Ripon HG4 3SD	01765 658 293	7185	11/08/2016	RB0056	Noise & Nuisance	3122	Professional Fees General	735
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	27582	04/08/2016	RT0000	Transport	2017	Tyres	540.92
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	27776	11/08/2016	RT0000	Transport	2017	Tyres	742.14
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6570543	04/08/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6223.04
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6602331	04/08/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4457
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6632895	04/08/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4396.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6679887	18/08/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6049.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6706153	25/08/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3421.6
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		6839	25/08/2016	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	984
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	78792	25/08/2016	RF0061	Mercury House	1001	Repairs & Maintenance	505
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020329	18/08/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2520
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020330	18/08/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2860
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020331	18/08/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3150
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020332	18/08/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3110
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2951435	18/08/2016	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1412.5
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	062591	18/08/2016	RT0000	Transport	2201	Vehicle Hire/Lease	1934.55
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	285771	04/08/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1587.25
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	285970	11/08/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1297.26
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1607003	11/08/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1630
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1607004	11/08/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	2720
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	481	18/08/2016	RH0020	Housing Repairs General	3179	External Contractors	995
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D08299	18/08/2016	RH0021	Repairs Compensation	1023	Decoration Allowance	957.31
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1058520A	04/08/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	876
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1059138	04/08/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	864
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1060372	04/08/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	882
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1061674	11/08/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	906
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1063953	25/08/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	1158
Eldercare	847 Burnley Road Lovecough Rossendale Lancashire BB4 8QL		187152	18/08/2016	RE0030	Lifeline	3177	Private Contractors - Contract	970.68
Eldercare	847 Burnley Road Lovecough Rossendale Lancashire BB4 8QL		187152	18/08/2016	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	60.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29427	11/08/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29427	11/08/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29427	11/08/2016	RH0046	Queens Court	1001	Repairs & Maintenance	454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29427	11/08/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	454.73
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB10100110843	11/08/2016	RF0021	Audit Fees	3618	Audit Inspection Fee	12330
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	3	25/08/2016	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1139.96
Flame Protect UK Ltd	Unit 16 Cwmllitery Ind Est Abertillery Gwent South Wales NP13 1LZ		I000390	25/08/2016	RH0040	Welfare General	3003	Equipment Repair & Maintenance	2550.5
G4s Cash Solutions (Uk) Ltd	G4s Finance Shared Service Centre Carlton House Carlton Road Worksop S81 7QF		01965565	18/08/2016	RF0109	Customer Services	3179	External Contractors	1583.37
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237948	04/08/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2692.76
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2237958	04/08/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	4122.72
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2238343	04/08/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3337.44
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2239457	31/08/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3828.24
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2239656	31/08/2016	RH0020	Housing Repairs General	1025	Void Repairs	36.38

Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2239656	31/08/2016	RH0020	Housing Repairs General	3179	External Contractors	675
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2239785	31/08/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3271.42
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	5803/00760929	25/08/2016	RZ0216	Central Stores	Z102	Purchases	607.77
John Blenkinsol & Sons Ltd	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	7317	11/08/2016	RB0056	Noise & Nuisance	3122	Professional Fees General	1657
Kaplan Financial Ltd	1st Floor Vine House Vine Lane Newcastle Upon Tyne ME1 7PW	0191 434 0500	SINV16_065643	18/08/2016	RF0150	Learning & Development	0110	Qual Training Course Fees	878.34
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		DAP 16/17 VAL 1	04/08/2016	RZ6603	Adaptations	Z036	Contract Payments	27201.92
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		ERP VAL 1	04/08/2016	RH0020	Housing Repairs General	3179	External Contractors	13451.78
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		HIP 2016- VAL 3	04/08/2016	RZ6604	Rewiring	Z036	Contract Payments	26234.84
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		HIP 2016- VAL 3	04/08/2016	RZ6605	New Kitchen	Z036	Contract Payments	40518.13
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		HIP 2016- VAL 3	04/08/2016	RZ6606	New Bathroom	Z036	Contract Payments	40717.56
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		HIP 2016- VAL 3	04/08/2016	RZ6611	Window Replacements	Z036	Contract Payments	70132.4
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		HIP 2016- VAL 3	04/08/2016	RZ6621	Boiler Replacement	Z036	Contract Payments	5393.39
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		HIP 2016- VAL 3	04/08/2016	RZ6625	Asbestos	Z036	Contract Payments	16299.29
Kier Business Services **Use 30634*	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		HIP 2016- VAL 3	04/08/2016	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	DAP 16/17 VAL1	04/08/2016	RZ6603	Adaptations	Z036	Contract Payments	27201.92
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	ERP 16/17 VAL1	04/08/2016	RH0020	Housing Repairs General	3179	External Contractors	13451.78
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL3	04/08/2016	RZ6604	Rewiring	Z036	Contract Payments	26234.84
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL3	04/08/2016	RZ6605	New Kitchen	Z036	Contract Payments	40518.13
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL3	04/08/2016	RZ6606	New Bathroom	Z036	Contract Payments	40717.56
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL3	04/08/2016	RZ6611	Window Replacements	Z036	Contract Payments	70132.4
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL3	04/08/2016	RZ6621	Boiler Replacement	Z036	Contract Payments	5393.39
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL3	04/08/2016	RZ6625	Asbestos	Z036	Contract Payments	16299.29
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL3	04/08/2016	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1125944026	18/08/2016	RF0092	Printing	3002	Equipment Rental	2183.76
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	00201	11/08/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1230
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	00202	11/08/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	620
Mouchel Ltd	Mouchel Shared Services P O Box 685 Oldham OL1 9LH	0845 504 6845	90214883	25/08/2016	RF0019	Corporate Management	3127	Valuation Services	625
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES 150716	03/08/2016	RF0022	Bank Charges	3172	Bank Charges	66
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES 150816	31/08/2016	RF0022	Bank Charges	3172	Bank Charges	53
Neopost	Paid By Direct Debit	08458800000	DD 160816	31/08/2016	RF0099	Business Support	3301	Postages	95.49
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	11531	11/08/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	640
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	11555	04/08/2016	RH0043	Noels Court Caterick Village	1004	Lift Maintenance	1974.5
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91374475	11/08/2016	RZ6804	Service Applications	Z608	Software	36000
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91374476	11/08/2016	RZ6624	Hsg It Systems	Z608	Software	42240
North Kesteven District Council	Central Services Directorate Po Box 3 District Council Offices Kesteven St Sleaford Lincolnshire	01529 414155	4FN343645	11/08/2016	RF0087	Senior Management Team	3561	Subscriptions	500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001160	11/08/2016	RF0140	Land Charges	3662	Payments Nycc	1111.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001167	11/08/2016	RF0140	Land Charges	3662	Payments Nycc	1079.2
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001176	11/08/2016	RF0140	Land Charges	3662	Payments Nycc	1377.4
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001200	18/08/2016	RF0140	Land Charges	3662	Payments Nycc	1258.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		230000606	25/08/2016	RC0000	Footway Lighting	1037	Part Night Programme	1340
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		40000223	18/08/2016	RF0019	Corporate Management	0163	Pension Costs	6144.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000840	18/08/2016	RB0060	Street Cleansing	3062	Reprographics Nycc	140
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000840	18/08/2016	RD0001	Lifestyles	3062	Reprographics Nycc	60
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000840	18/08/2016	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	175
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000840	18/08/2016	RT0000	Transport	3062	Reprographics Nycc	150
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		520001513	25/08/2016	RE0100	Youth Council	3189	Community Engagement	630
North Yorkshire Police & Crime Commission	Newby Wiske Hall Newby Wiske Northallerton North Yorkshire DL7 9HA	01609 789052	20013971	11/08/2016	RC0021	Community Safety Partnership	3121	Specialist Fees	500
North Yorkshire Police & Crime Commission	Newby Wiske Hall Newby Wiske Northallerton North Yorkshire DL7 9HA	01609 789052	20013972	11/08/2016	RC0021	Community Safety Partnership	3121	Specialist Fees	500
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	176880	25/08/2016	RB0083	Dry Recycling	3169	Gate Fee	786.24
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	179324	25/08/2016	RB0083	Dry Recycling	3169	Gate Fee	1897.83
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	179858	25/08/2016	RB0083	Dry Recycling	3169	Gate Fee	948.51
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	183203	25/08/2016	RB0083	Dry Recycling	3169	Gate Fee	964.98
Pilat Europe Ltd	Account Manager 29 Hendon Lane Finchley N3 1PZ	020 8343 3433	8966	11/08/2016	RF0159	Human Resources	3396	Direct Computer Costs	750
Prefect Equipment Ltd	Overton House Southhook Road Kilmock KA2 0EE	0845 8802426	20741	18/08/2016	RZ6700	Public Conveniences	Z036	Contract Payments	1980
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	60451	18/08/2016	RE0020	District Elections	3052	Stationery	882.22
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	60452	18/08/2016	RE0020	District Elections	3301	Postages	658.75
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	130502	18/08/2016	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1922.32

Pts	Pts House Eldon Way Crick Northants NN6 7SL			57614	04/08/2016	RZ0216	Central Stores	Z102	Purchases	947.3
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42233	04/08/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	948.02
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42233	04/08/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	379.21
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42233	04/08/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	948.02
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42269	11/08/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	812.18
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42269	11/08/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	324.87
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42269	11/08/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	812.18
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42317	18/08/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	180.88
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42317	18/08/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	756.36
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42317	18/08/2016	RE0091	Public Conveniences Cleansing	0007	Agency & Contracted Staff	265.49
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42365	25/08/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	670.76
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42365	25/08/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	268.31
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42365	25/08/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	670.76
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX			42365	25/08/2016	RE0091	Public Conveniences Cleansing	0007	Agency & Contracted Staff	280
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			58894	25/08/2016	RZ0216	Central Stores	Z102	Purchases	838.9
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2425		11/08/2016	RE0090	Public Conveniences	1001	Repairs & Maintenance	365
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2425		11/08/2016	RH0020	Housing Repairs General	1025	Void Repairs	1863
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2425		11/08/2016	RH0020	Housing Repairs General	3179	External Contractors	287.5
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2445		11/08/2016	RE0090	Public Conveniences	1001	Repairs & Maintenance	165
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2445		11/08/2016	RH0020	Housing Repairs General	1025	Void Repairs	488
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2445		11/08/2016	RH0020	Housing Repairs General	3179	External Contractors	899
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2445		11/08/2016	RH0050	St Agathas	1001	Repairs & Maintenance	387.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7061		18/08/2016	RH0020	Housing Repairs General	3179	External Contractors	840
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052561175		04/08/2016	RE0026	Referendum	3301	Postages	1013.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052561175		04/08/2016	RE0027	Police Commis Elections	3301	Postages	612
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RB0019	Development Management Section	3301	Postages	187.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RB0020	Planning Policy	3301	Postages	2.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RB0059	Environmental Health Section	3301	Postages	34.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RB0089	Waste & Street Scene Section	3301	Postages	17.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RD0019	Open Space & Amenities Section	3301	Postages	16.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RE0008	Supported Housing	3301	Postages	5.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RE0041	Homelessness Prevention	3301	Postages	5.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RE0059	Revenues & Benefits	3301	Postages	776.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RF0029	Democratic Services	3301	Postages	10.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RF0087	Senior Management Team	3301	Postages	1.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RF0099	Business Support	3301	Postages	32.91
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RF0109	Customer Services	3301	Postages	0.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RF0159	Human Resources	3301	Postages	10.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RF0194	Business & Community	3301	Postages	48.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RH0004	Hra Supervision & Management	3301	Postages	134.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052627278		11/08/2016	RH0029	Maintenance & Improvement	3301	Postages	14.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RB0019	Development Management Section	3301	Postages	124.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RB0059	Environmental Health Section	3301	Postages	37.61
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RB0089	Waste & Street Scene Section	3301	Postages	64.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RD0019	Open Space & Amenities Section	3301	Postages	12.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RE0008	Supported Housing	3301	Postages	7.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RE0020	District Elections	3301	Postages	54.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RE0041	Homelessness Prevention	3301	Postages	11.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RE0059	Revenues & Benefits	3301	Postages	713.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RF0029	Democratic Services	3301	Postages	15.79
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RF0087	Senior Management Team	3301	Postages	1.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RF0099	Business Support	3301	Postages	108.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RF0113	Finance Section	3301	Postages	5.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RF0159	Human Resources	3301	Postages	3.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RF0194	Business & Community	3301	Postages	9.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052723040		25/08/2016	RH0004	Hra Supervision & Management	3301	Postages	79.06
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9195		11/08/2016	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	900

S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9196	25/08/2016	RH0041	Brompton On Swale	1001	Repairs & Maintenance	100
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9196	25/08/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	100
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9196	25/08/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	100
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9196	25/08/2016	RH0046	Queens Court	1001	Repairs & Maintenance	100
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9196	25/08/2016	RH0047	Thornborough Hall	1001	Repairs & Maintenance	175
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9196	25/08/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	100
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9196	25/08/2016	RH0050	St Agathas	1001	Repairs & Maintenance	200
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9197	25/08/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	120
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9197	25/08/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	160
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9197	25/08/2016	RH0046	Queens Court	1001	Repairs & Maintenance	180
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9197	25/08/2016	RH0047	Thornborough Hall	1001	Repairs & Maintenance	90
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9197	25/08/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	180
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	9198	18/08/2016	RH0020	Housing Repairs General	3179	External Contractors	890
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	17561	11/08/2016	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1987.09
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	17562	11/08/2016	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1461.54
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001391	25/08/2016	RD0012	Grounds Maintenance	2011	Fuel	644.2
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001391	25/08/2016	RT0000	Transport	2001	Repairs & Maintenance - Other	76.17
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001391	25/08/2016	RT0000	Transport	2011	Fuel	313.24
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	101579	18/08/2016	RD0010	Parks & Open Spaces	3001	Equipment Purchase	945
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	301345	18/08/2016	RH0020	Housing Repairs General	3179	External Contractors	1369
Tees Fire Systems Ltd	Unit 7 Drake Court Riverside Park Ind Est Middlesbrough Cleveland TS2 1RS	01642 800006	11731	25/08/2016	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	870
Tees Fire Systems Ltd	Unit 7 Drake Court Riverside Park Ind Est Middlesbrough Cleveland TS2 1RS	01642 800006	11731	25/08/2016	RF0169	Technology Services	3387	Network	250
The Green Frog	Lakeside Country Park Ellerton Scorton Richmond DL10 6AP		1	04/08/2016	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	500
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001100904	04/08/2016	RB0019	Development Management Section	3691	Advertising General	531.3
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	3IN/10283090	04/08/2016	RZ6704	Lifeline	Z328	Equipment	5940
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0076	18/08/2016	RF0087	Senior Management Team	3124	Consultancy Fees	2322.5
West Yorkshire Pension Fund	Po Box 67 Britannia House Hall Ings Bradford BD1 1UP	01274 723 228	8900039372	25/08/2016	RF0019	Corporate Management	0163	Pension Costs	8413.4
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		57811	04/08/2016	RZ0216	Central Stores	Z102	Purchases	946.08
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	00063195	04/08/2016	RZ6603	Adaptations	Z036	Contract Payments	1988.2
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	00063255	18/08/2016	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1070
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RB0030	Cemeteries	1081	Water - Metered	9.69
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RB0030	Cemeteries	1083	Drainage/Sewerage	21.56
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RC0050	Pest Control	1081	Water - Metered	8.4
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RC0050	Pest Control	1083	Drainage/Sewerage	20.08
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	107.53
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	134.02
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RE0090	Public Conveniences	1081	Water - Metered	443.12
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RE0090	Public Conveniences	1083	Drainage/Sewerage	677.89
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RF0070	Depot	1081	Water - Metered	267.86
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RF0070	Depot	1083	Drainage/Sewerage	135.9
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	JULY 2016	18/08/2016	RH0045	Barton	1081	Water - Metered	31.53

Supplier Payments over £500.00 for September 2016

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		5015	28/09/2016	RH0020	Housing Repairs General	3179	External Contractors	1450
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	229	16/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	823.83
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	231	16/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	533.7
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	232	16/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	533.7
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	239	22/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	1183.12
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	243	22/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	636.01
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	244	22/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	1353.37
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	246	22/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	1411.87
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5248	22/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	1323.37
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5250	22/09/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	1351
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5253	28/09/2016	RZ6700	Public Conveniences	Z036	Contract Payments	2199.77
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8140	08/09/2016	RC0000	Footway Lighting	1001	Repairs & Maintenance	1049.41
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8140	08/09/2016	RC0000	Footway Lighting	1037	Part Night Programme	11400
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8140	08/09/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	3227.57
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8203	28/09/2016	RC0000	Footway Lighting	1001	Repairs & Maintenance	125.97
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8203	28/09/2016	RC0000	Footway Lighting	1037	Part Night Programme	1577.07
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8203	28/09/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	38.94
Acrypol Products Limited	Unit 4 Ashercourt Lyncastle Way Barleycastle Lane Appleton Warrington WA4 4ST	01925 213655	132169	16/09/2016	RZ0216	Central Stores	Z102	Purchases	611.52
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	222	08/09/2016	RZ6700	Public Conveniences	Z036	Contract Payments	354.54
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	222	08/09/2016	RZ6900	Area Partnerships	Z036	Contract Payments	720.87
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	01905 823254	59608	16/09/2016	RZ0216	Central Stores	Z102	Purchases	866.06
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	152145	16/09/2016	RB0054	Water Sampling	3123	Analysts Fees	639.61
Aldbrough St John Parish Council	Mrs K Pearson Spring Cottages Aldbrough St John North Yorkshire DL11 7ST		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1844.5
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4968	28/09/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	526
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	095882	01/09/2016	RF0169	Technology Services	3385	Servers	1018
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	096410	08/09/2016	RF0169	Technology Services	3385	Servers	559
Anchorage Hire Centre Ltd	Unit 6 Anchorage Lane Northallerton North Yorkshire DL7 8DX	01609 777011	10763	08/09/2016	RH0024	Building Maintenance	3006	General Tools & Equipment	590
Anchorage Hire Centre Ltd	Unit 6 Anchorage Lane Northallerton North Yorkshire DL7 8DX	01609 777011	10764	08/09/2016	RH0024	Building Maintenance	3006	General Tools & Equipment	2421.42
Arkengarthdale Parish Council	Miss K Willkomm - Parish Clerk Fountain Farm Booze Arkengarthdale Richmond DL11 6EY		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1100
Askrigg Parish Council	Karen Lynch - Parish Clerk Clerk To Askrigg Parish Council Ellerkin Askrigg Leyburn North Yorkshire DL8 3BJ		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1750
Aysgarth & District Parish Council	Mrs Harrison The Old Calf House Manor Farm Thornton Rust Leyburn North Yorkshire DL8 3AN		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2750
Bainbridge Parish Council	Mrs Gillian Harrison - Parish Clerk The Old Calf House Manor Farm Thornton Rust Leyburn DL8 3AN			09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	3238
Barton Parish Council	Mrs Kate Proudfoot - Parish Clerk 6 St Hild Close Darlington Co Durham DL3 8LD		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	3347.5
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	10935	16/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	524.07
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	10980	28/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	806.3
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11026	28/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	530.16
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1385	16/09/2016	RH0020	Housing Repairs General	3179	External Contractors	998
Bellerby Parish Council	Lynn Watkinson - Parish Clerk 5 Belle Vue Terrace Bellerby Leyburn North Yorkshire DL8 4DS	01969 622355	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	4012.5
Bellerby Parish Council	Lynn Watkinson - Parish Clerk 5 Belle Vue Terrace Bellerby Leyburn North Yorkshire DL8 4DS	01969 622355	2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-137.15
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1374	22/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3400
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1596	08/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3000
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1610	28/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3000
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	955143542	16/09/2016	RC0000	Footway Lighting	1052	Electricity	4090.2
Brompton-On-Swale Parish Council	Mrs S Rudge - Parish Clerk 58 Brompton Park Brmpton On-Swale Richmond DL10 7JP		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	5662
Brough With St Giles Parish Council	C/O Mrs Susan Monabb - Parish Clerk 38 Curteis Drive Brompton On Swale, Nr Richmond North Yorkshire DL10 7HP		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2157.16
Burton-Cum-Walden Parish Council	Mrs Sue Ryding - Parish Clerk Long Farthings West Burton Leyburn DL8 4JX	01969 663551	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	3279.5
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	28270	01/09/2016	RT0000	Transport	2017	Tyres	506.42
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	28581	08/09/2016	RT0000	Transport	2017	Tyres	771.09
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	29238	28/09/2016	RT0000	Transport	2017	Tyres	753.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6763485	08/09/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6311.9
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6814023	28/09/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6659.25
Carlton Town Parish Council		01969 640523	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	5000

Carperby Cum Thoresby Parish Cnl	Mrs Harrison The Old Call House Manor Farm Thornton Rust Leyburn North Yorkshire DL8 3AN	01969 663363	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2000
Castle Bolton Parish Meeting	Mrs P Beckett Wegber Carperby Leyburn DL8 4DD		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	750
Catterick Parish Council	C/O Ms Diane Kirkham - Parish Clerk Limekiln Farm East Appleton Richmond DL10 7QE		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	16575
Colburn Town Council	P Graves Colburn Village Hall Office Colburn Catterick Garrison DL9 4LZ	01748 833126	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	35000
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020669	16/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2760
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020670	16/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3250
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020671	16/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3450
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020672	16/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3450
Constable Burton & Finghall P C	Mrs J Hainsworth Hargill House Finghall Leyburn DL8 5ND	01677 450245	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	875
Constable Burton & Finghall P C	Mrs J Hainsworth Hargill House Finghall Leyburn DL8 5ND	01677 450245	2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-137.15
Croft On Tees Parish Council	Geoff Bosworth - Parish Clerk 22 Lazenby Grove Darlington Co Durham DL3 9QD		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1608.5
Croft On Tees Parish Council	Geoff Bosworth - Parish Clerk 22 Lazenby Grove Darlington Co Durham DL3 9QD		2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-147.42
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	110409	01/09/2016	RB0082	Green Waste	3001	Equipment Purchase	4865
Dalton On Tees Parish Council	M Lowther 1 Byron Court Dalton On Tees Darlington Co Durham DL2 2PX	01325 722878	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1212.5
Darlington College Of Technology	Central Park Houghton Road Darlington Co Durham DL1 1DR		SLINV/00001048	16/09/2016	RF0150	Learning & Development	0110	Qual Training Course Fees	2125
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	063091	16/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1680001	01/09/2016	RH0020	Housing Repairs General	3179	External Contractors	1528.5
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1680001	01/09/2016	RH0047	Thornborough Hall	1001	Repairs & Maintenance	266
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1680001	01/09/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	70
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1680001	22/09/2016	RH0020	Housing Repairs General	3179	External Contractors	282
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1680001	22/09/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	2796
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1680001	22/09/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	550
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR 4706	08/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	278.91
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR 4706	08/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	278.92
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4728	08/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	257.39
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4728	08/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	257.39
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4771	22/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	410.39
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4771	22/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	410.39
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4796	28/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	419.71
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4796	28/09/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	167.89
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4796	28/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	419.71
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	482	16/09/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2900
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	486	28/09/2016	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	487	28/09/2016	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	488	28/09/2016	RH0020	Housing Repairs General	3179	External Contractors	700
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D08684	16/09/2016	RH0021	Repairs Compensation	1023	Decoration Allowance	534.9
East Witton Parish Council	Miss Sarah Sayer - Parish Clerk Meadow Lea Hillfoot Harmsby Leyburn North Yorkshire DL8 5PH		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1514
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1065179	01/09/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	882
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1066432	08/09/2016	RE0059	Revenues & Benefits	0001	Gross Pay	1110
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1067503	16/09/2016	RE0059	Revenues & Benefits	0001	Gross Pay	780
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1068799	22/09/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	600
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1070033	28/09/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	852
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1071238	28/09/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	1110
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 9QL		188663	16/09/2016	RE0030	Lifeline	3177	Private Contractors - Contract	984.32
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 9QL		188663	16/09/2016	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	51.72
Electrical Data Security Ltd	Waterside Business Park 1649 Pershore Road Kings Norton Birmingham B30 3DR	0670 7355050	PF5249	22/09/2016	RZ6700	Public Conveniences	2036	Contract Payments	9568
Eppleby Parish Council	Mr G Morton Clerk To The Parish Council Low Green Eppleby Richmond DL11 7AZ		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2406.5
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	4	22/09/2016	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1139.96
Foursys Ltd	Manor Park Church Road Great Barton Bury St Edmunds IP31 2QR	01223 810910	112338	28/09/2016	RF0169	Technology Services	3388	Security	11900
G4s Cash Solutions (UK) Ltd	G4s Finance Shared Service Centre Carlton House Carlton Road Worksp S81 70F		01976142	16/09/2016	RF0109	Customer Services	3179	External Contractors	1583.37
Gilling West, Hartforth & Sedbury Parish	Council - Mr Jon Rutherford Parish Clerk 15 White Lands Richmond North Yorkshire DL10 7DR	07812112364	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2084
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	6277	08/09/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	875
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656		08/09/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	735
Grinton Parish Council	Mrs M Porter Moorlands Reeth Richmond DL11 6TX	01748 884279		2ND INSTALLMENT	RG0001	Parish Precepts	4101	Other Local Authorities	1000
Harmby Parish Council	C/O Mr Charles Payne Manor Barn Harmby Leyburn North Yorkshire DL8 5PD		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2809
Hawes & High Abbotside Parish Council	Mr I King 30 Little Ings Gayle Hawes North Yorkshire DL8 3RP		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	7165
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1006810372	08/09/2016	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	519.2

Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF			1006820709	16/09/2016	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	519.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF			1006826694	16/09/2016	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	519.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF			1006863278	28/09/2016	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	519.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF			1006874032	28/09/2016	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	519.2
Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP		0800 121 8710	163538	01/09/2016	RH0024	Building Maintenance	3125	Medical Fees	625
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB		01977 665900	2239784	01/09/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5234.62
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB		01977 665900	2239929	08/09/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1531.14
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB		01977 665900	2240007	16/09/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	687.12
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB		01977 665900	2240277	16/09/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	893.92
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB		01977 665900	2241153	28/09/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2586.25
Hipswell Parish Council	Mrs C Stedman 4 York View Pilmoor Hill Richmond DL10 5QB			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	9957
Housing Reviews Ltd	P O Box 365 Leeds LS26 1FL		0113 816 0210	INV-1833	28/09/2016	RE0041	Homelessness Prevention	0101	Corp Training Course Fees	525
Hudswell Parish Council	Mrs C Swainston - Parish Clerk Lynloe Hudswell, Richmond North Yorkshire DL11 6BQ			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1100
Hudswell Parish Council	Mrs C Swainston - Parish Clerk Lynloe Hudswell, Richmond North Yorkshire DL11 6BQ			2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-137.15
Hunton Parish Council	Mrs Julie George - Parish Clerk 11 Wyville Grove Hunton Bedale, North Yorkshire DL8 1QQ			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1750
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX		0141 574 1940	7010174	16/09/2016	RZ6804	Service Applications	2608	Software	5750
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX		0141 574 1940	7010795	16/09/2016	RZ6804	Service Applications	2608	Software	2575
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX		0141 574 1940	7011306	08/09/2016	RZ6804	Service Applications	2608	Software	950
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB		0191 587 6183	DAP 16/17 VAL 2	01/09/2016	RZ6603	Adaptations	2036	Contract Payments	4808.02
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB		0191 587 6183	HIP 16/17 VAL4	01/09/2016	RZ6604	Rewiring	2036	Contract Payments	2361.81
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB		0191 587 6183	HIP 16/17 VAL4	01/09/2016	RZ6605	New Kitchen	2036	Contract Payments	11842.74
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB		0191 587 6183	HIP 16/17 VAL4	01/09/2016	RZ6606	New Bathroom	2036	Contract Payments	6682.43
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB		0191 587 6183	HIP 16/17 VAL4	01/09/2016	RZ6611	Window Replacements	2036	Contract Payments	100924.74
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB		0191 587 6183	HIP 16/17 VAL4	01/09/2016	RZ6625	Asbestos	2036	Contract Payments	457.86
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB		0191 587 6183	HIP 16/17 VAL4	01/09/2016	RZ6627	Preliminaries / Management	2036	Contract Payments	8787.05
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA		01924 268400	SI02-0116996	08/09/2016	RC0050	Pest Control	3011	Baits & Poisons	1132.06
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR		01268 644265	1126121128	01/09/2016	RF0092	Printing	3005	Photocopying Repro	2788.2
Leyburn Town Council	Mrs J Forrest (Precepts Only) Thornborough Hall Leyburn N Yorks DL8 5AB			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	19690.5
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		01748 826247	12376	22/09/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	985
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		01748 826247	12376	22/09/2016	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	175
Manfield With Cliff Parish Council	Stephanie Nattrass Poppy Cottage Bowling Green Lane Manfield DL2 2RL			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1021
Marrick Parish Council	Mrs Sally Mitchell Low Stelling Farm Hurst Richmond North Yorkshire DL11 7NJ		01748 884002	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	700
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP		01748 818107	3452	22/09/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	320.1
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP		01748 818107	3452	22/09/2016	RH0020	Housing Repairs General	3179	External Contractors	347.74
Melsonby Parish Council	Mrs J Welham - Parish Clerk 18 Scots Dyke Close Melsonby Richmond DL10 5PT		01325 718198	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	4280
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD			C40379	16/09/2016	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1541.75
Middleham Town Council	Town Clerks Office Middleham Key Centre Park Lane Middleham DL8 4RA		01969 625225		09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	5605.5
Middleton Tyas Parish Council	Christine Jones The Old Chapel Middleton Tyas Richmond DL10 6PP		01325 377062	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	4486
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll		0115 945 6000	SIN014323	28/09/2016	RF0159	Human Resources	4103	Hdc Shared Service Recharge	1973.31
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll		0115 945 6000	SIN014722	28/09/2016	RF0159	Human Resources	3124	Consultancy Fees	1400
Muker Parish Council	C/O A Stringer & N Turner The Village Store Muker Richmond North Yorkshire DL11 6QG			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	800
Muker Parish Council	C/O A Stringer & N Turner The Village Store Muker Richmond North Yorkshire DL11 6QG			2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-186.42
Newsham Parish Council	Mr Bob De'Alh Hare Close Newsham Richmond DL11 7RD			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	800
Newsham Parish Council	Mr Bob De'Alh Hare Close Newsham Richmond DL11 7RD			2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-137.15
Newton Le Willows Parish Council	Mr Charlie Hart - Parish Clerk 32 Brookside Ave Bedale North Yorkshire DL8 2DP			2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1409
Newton Le Willows Parish Council	Mr Charlie Hart - Parish Clerk 32 Brookside Ave Bedale North Yorkshire DL8 2DP			2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-137.15
North Cowton Parish Council	Mrs A Hughes Buxton House Main Road North Cowton Northallerton DL7 0EZ		01325 378480	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1526
North Cowton Parish Council	Mrs A Hughes Buxton House Main Road North Cowton Northallerton DL7 0EZ		01325 378480	2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-137.15
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN		0845 053 1186	11743	16/09/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2415.5
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW		01442 232424	91375262	01/09/2016	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	91375262	01/09/2016	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	91376128	16/09/2016	RZ6624	Hsg It Systems	2306	Travel - Officers Training	7350
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW		01442 232424	91376762	28/09/2016	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	91376762	28/09/2016	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	3000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			360000341	01/09/2016	RF0090	Central Telephones	3302	Telephones - Office	1299.47
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			40000285	28/09/2016	RF0019	Corporate Management	0163	Pension Costs	6070.18
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD		0845 3008889	188720	08/09/2016	RB0083	Dry Recycling	3169	Gate Fee	926.37

Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	188825	08/09/2016	RB0083	Dry Recycling	3169	Gate Fee	900.72
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	188953	08/09/2016	RB0083	Dry Recycling	3169	Gate Fee	1012.23
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	189830	16/09/2016	RB0083	Dry Recycling	3169	Gate Fee	1010.61
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	190429	16/09/2016	RB0083	Dry Recycling	3169	Gate Fee	950.94
Patrick Brompton Parish Council	Mr Charlie Hart 32 Brookside Ave Bedale North Yorkshire DL8 2DP		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1895.5
Patrick Brompton Parish Council	Mr Charlie Hart 32 Brookside Ave Bedale North Yorkshire DL8 2DP		2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	Z108	Receipts	-157.68
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1782995	16/09/2016	RF0169	Technology Services	3368	Software Maint	8865
Pool Cover Systems UK	4 Ilford Avenue Northburn Glade Cramlington Northumberland NE23 9LG	01670 734914	PCS4846	23/09/2016	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1690
Preston-Under-Scar Parish Council	Laura Blanchard - Parish Clerk Rose Cottage Preston Under Scar Leyburn DL8 4AH		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1730
Pts	Pts House Eldon Way Crick Northants NN6 7SL		59155	01/09/2016	RZ0216	Central Stores	Z102	Purchases	2031.5
Ravensworth Parish Council	Mr K Bell 39 Ravensworth Richmond North Yorkshire DL11 7ET		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2567.5
Redmire Parish Council	Ms J Ayre 4 Downholme Village Richmond North Yorkshire DL11 6AE		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2750
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42397	08/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	649.86
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42397	08/09/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	259.96
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42397	08/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	649.86
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42397	08/09/2016	RE0091	Public Conveniences Cleansing	0007	Agency & Contracted Staff	262.57
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42434	16/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	420.52
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42434	16/09/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	168.21
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42434	16/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	420.52
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42434	16/09/2016	RE0091	Public Conveniences Cleansing	0007	Agency & Contracted Staff	280
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42491	16/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	337.35
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42491	16/09/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	134.95
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42491	16/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	337.35
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42491	16/09/2016	RE0091	Public Conveniences Cleansing	0007	Agency & Contracted Staff	280
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42542	22/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	443.66
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42542	22/09/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	177.48
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42542	22/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	443.66
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42590	28/09/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	630.7
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42590	28/09/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	252.3
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42590	28/09/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	630.7
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		60180	28/09/2016	RZ0216	Central Stores	Z102	Purchases	779.9
Richmond Town Council	Heather Lawler - Town Clerk Town Hall Richmond North Yorkshire DL10 4QL		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	73739
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2470	28/09/2016	RH0020	Housing Repairs General	1025	Void Repairs	1737.5
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2470	28/09/2016	RH0020	Housing Repairs General	3179	External Contractors	1677
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2470	28/09/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	122.5
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2499	28/09/2016	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	82.5
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2499	28/09/2016	RE0090	Public Conveniences	1001	Repairs & Maintenance	245
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2499	28/09/2016	RH0020	Housing Repairs General	1025	Void Repairs	2250
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2499	28/09/2016	RH0020	Housing Repairs General	3179	External Contractors	806.5
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2499	28/09/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	82.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7365	16/09/2016	RB0060	Street Cleansing	3180	Sub-Contractors	210
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7365	16/09/2016	RH0020	Housing Repairs General	3179	External Contractors	1304
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052796605	08/09/2016	RE0029	Ind Electoral Registration	3301	Postages	2502.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RB0019	Development Management Section	3301	Postages	171.79
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RB0020	Planning Policy	3301	Postages	7.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RB0059	Environmental Health Section	3301	Postages	24.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RB0089	Waste & Street Scene Section	3301	Postages	18.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RD0019	Open Space & Amenities Section	3301	Postages	11.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RE0008	Supported Housing	3301	Postages	18.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RE0020	District Elections	3301	Postages	9.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RE0041	Homelessness Prevention	3301	Postages	1.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RE0059	Revenues & Benefits	3301	Postages	734.19
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RF0029	Democratic Services	3301	Postages	4.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RF0087	Senior Management Team	3301	Postages	2.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RF0099	Business Support	3301	Postages	42.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RF0113	Finance Section	3301	Postages	1.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RF0139	Legal	3301	Postages	7.75

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RF0159	Human Resources	3301	Postages	3.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RF0194	Business & Community	3301	Postages	68.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9052808950	16/09/2016	RH0004	Hra Supervision & Management	3301	Postages	89.9
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70245620	22/09/2016	RB0000	Building Control	3664	Other Partnership Payments	14999.75
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70245633	22/09/2016	RB0000	Building Control	3664	Other Partnership Payments	14999.75
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8378	08/09/2016	RF0070	Depot	1001	Repairs & Maintenance	656
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9287	08/09/2016	RH0020	Housing Repairs General	1025	Void Repairs	620.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9359	22/09/2016	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	2641.02
Scorton Parish Council	Mrs V Raven - Parish Clerk Ash House Southside, Scorton Richmond, North Yorkshire DL10 6DN	811433	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	6849.5
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	JUNE 2016	28/09/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	625.2
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	MAY2016	28/09/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	900.8
Scotton Parish Council	C/O Jon Rutherford Clerk To Scotton Parish Council 15 Whitelands Richmond DL107DR		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	12143
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001432	16/09/2016	RD0012	Grounds Maintenance	2011	Fuel	474.94
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001432	16/09/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	11.66
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001432	16/09/2016	RT0000	Transport	2011	Fuel	329.77
Shackletons Ltd	Lucas House Weaving Lane Dewsbury West Yorkshire WF12 9QR	01924 868470	RS013602	01/09/2016	RH0043	Noels Court Catterick Village	3001	Equipment Purchase	659
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/16/0000276	16/09/2016	RT0000	Transport	2201	Vehicle Hire/Lease	1000
Skeebey Parish Council	Mrs Frances Mcgregor - Parish Clerk 30 Springfield Skeebey, Richmond North Yorkshire DL10 5DY	01748 850190	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2740
Skeebey Parish Council	Mrs Frances Mcgregor - Parish Clerk 30 Springfield Skeebey, Richmond North Yorkshire DL10 5DY	01748 850190	2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	2108	Receipts	-137.15
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	70498	01/09/2016	RB0020	Planning Policy	3396	Direct Computer Costs	995
Social Learning Collective	28 Blackthorn Close Whitley North Yorkshire DL14 0GE	07712 671651	0139	22/09/2016	RF0028	Democratic Representation & Ma	3527	Members Seminars & Training	500
Spennithorne Parish Meeting	Mrs N Croft Mill Lodge Spennithorne Leyburn DL8 5PR	01969 624077	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	600
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2369	22/09/2016	RC0000	Footway Lighting	3124	Consultancy Fees	1566.04
Stapleton & Cleasby Parish Council	Mrs K Proudfoot - Parish Clerk 6 St Hild Close Darlington County Durham DL3 8LD		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1982
Stapleton & Cleasby Parish Council	Mrs K Proudfoot - Parish Clerk 6 St Hild Close Darlington County Durham DL3 8LD		2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	2108	Receipts	-137.15
St Martins Parish Council	Helen Grant 8 Sleegill St Martins Richmond DL9 4RH		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	900
St Martins Parish Council	Helen Grant 8 Sleegill St Martins Richmond DL9 4RH		2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	2108	Receipts	-137.15
Sustainable Energy Engineering Ltd	Unit 4a Glover Industrial Estate Spire Road Washington Tyne And Wear NE38 9HW	0191 3407001	11056	01/09/2016	RH0020	Housing Repairs General	3179	External Contractors	975
Sustainable Energy Engineering Ltd	Unit 4a Glover Industrial Estate Spire Road Washington Tyne And Wear NE38 9HW	0191 3407001	11064	28/09/2016	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	664
S W Barningham Ltd	Manor Farm Grinton Richmond North Yorkshire DL11 6HL	01748 884327	2449	28/09/2016	RB0030	Cemeteries	3180	Sub-Contractors	1240
Thornton Steward Parish Meeting	M Ayre Sungarth Thornton Steward Ripon HG4 4BB		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1100
Thornton Steward Parish Meeting	M Ayre Sungarth Thornton Steward Ripon HG4 4BB		2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	2108	Receipts	-137.15
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001104958	01/09/2016	RB0019	Development Management Section	3691	Advertising General	588.66
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001106186	08/09/2016	RB0019	Development Management Section	3691	Advertising General	789.45
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	50300548	16/09/2016	RH0050	St Agathas	1001	Repairs & Maintenance	627.65
Tunstall Parish Council	Ms Rachel Walker - Parish Clerk 16 Yarborough Close Tunstall, Richmond North Yorkshire DL10 7QY		2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	2450
Tunstall Parish Council	Ms Rachel Walker - Parish Clerk 16 Yarborough Close Tunstall, Richmond North Yorkshire DL10 7QY		2ND INSTALLMENT	09/09/2016	RZ0258	Insurance Holding Account	2108	Receipts	-137.15
Vermex Limited	16 Low Poppleton Lane York YO26 6AZ	01904 798676	2016/19624	08/09/2016	RC0050	Pest Control	8394	Commercial	1100
Webaspx	Jardine House Claremont Road Teddington TW11 8DH		1888	23/09/2016	RZ6804	Service Applications	2608	Software	3600
West Witton Parish Council	Mrs Tina Horsfield Lawnscoot, Main Street West Witton Leyburn DL8 4LP	01969 622064	2ND INSTALLMENT	09/09/2016	RG0001	Parish Precepts	4101	Other Local Authorities	1176.5
Wolesey	Wolesey Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		59045	01/09/2016	RZ0216	Central Stores	2102	Purchases	529
Wolesey	Wolesey Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		59775	22/09/2016	RZ0216	Central Stores	2102	Purchases	672.18
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RE0090	Public Conveniences	1081	Water - Metered	430.8
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RE0090	Public Conveniences	1083	Drainage/Sewerage	547.28
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RF0030	Asset Management	1081	Water - Metered	5.82
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RF0030	Asset Management	1083	Drainage/Sewerage	17.12
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RF0070	Depot	1081	Water - Metered	8.4
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RF0070	Depot	1083	Drainage/Sewerage	57.32
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RH0041	Brompton On Swale	1081	Water - Metered	76.64
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RH0041	Brompton On Swale	1083	Drainage/Sewerage	98.5
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RH0047	Thornborough Hall	1081	Water - Metered	371.47
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	AUGUST 2016	16/09/2016	RH0047	Thornborough Hall	1083	Drainage/Sewerage	437.36

Supplier Payments over £500.00 for October 2016

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		5039	20/10/2016	RH0020	Housing Repairs General	3179	External Contractors	1480
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeebey Richmond DL10 5EF	07821851136	5255	06/10/2016	RH0047	Thornborough Hall	1001	Repairs & Maintenance	1753.68
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeebey Richmond DL10 5EF	07821851136	5256	06/10/2016	RH0020	Housing Repairs General	3179	External Contractors	1567.23
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeebey Richmond DL10 5EF	07821851136	5260	20/10/2016	RH0020	Housing Repairs General	3179	External Contractors	1843.65
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeebey Richmond DL10 5EF	07821851136	5263	26/10/2016	RH0020	Housing Repairs General	3179	External Contractors	1518.7
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	154841	06/10/2016	RB0054	Water Sampling	3123	Analysts Fees	637.33
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	INV-3160	13/10/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	509.66
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	INV-3161	13/10/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	4331.25
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	INV-3164	20/10/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	4856.25
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06361	27/10/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	870
Arrow Industrial Door Solutions	Unit 47a Chilton Industrial Estate Chilton Co Durham DL17 0SQ	01388 722478	736	13/10/2016	RF0070	Depot	1012	Repairs & Maintenance - Fixed	898
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11108	13/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	525.98
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11197	27/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	501.42
Benjamin Rennison	Field House Landscaping Pinkney Carr Farm Manfield North Yorkshire DL2 2RD	07967 305979	FH.17.05	13/10/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1550
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1636	20/10/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3000
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	29794	27/10/2016	RT0000	Transport	2017	Tyres	513.92
Capita Treasury Solutions Ltd	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002003390	20/10/2016	RF0023	Treasury Management	3124	Consultancy Fees	4625
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6842076	06/10/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3552.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6874253	06/10/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3546.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6920191	20/10/2016	RH0049	Quakers Close	1053	Oil	1300.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6938709	27/10/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6307.7
Cavica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CO147201	13/10/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	1475
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020969	20/10/2016	RT0000	Transport	2021	Fuel Saving Device	2640
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020970	20/10/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3120
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020971	20/10/2016	RT0000	Transport	2021	Fuel Saving Device	3300
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S020972	20/10/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Coolsprit Ltd	24 The Bridge Business Centre Beresford Way Chesterfield S41 9FG	01246 454222	1024170	06/10/2016	RF0169	Technology Services	3386	Storage & Backup	22435.93
Coolsprit Ltd	24 The Bridge Business Centre Beresford Way Chesterfield S41 9FG	01246 454222	1024171	13/10/2016	RZ6810	Servers	Z612	Project Costs	105389.3
Coolsprit Ltd	24 The Bridge Business Centre Beresford Way Chesterfield S41 9FG	01246 454222	1024179	13/10/2016	RF0169	Technology Services	3385	Servers	5422.42
DataTank Limited	Gothic House Barker Gate Nottingham NG1 1JU		2455	13/10/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	2176
Dawson Rentals Sweepers	Municipal House Armitage Road Brighouse West Yorks HD6 1PT	01484 400111	063624	20/10/2016	RT0000	Transport	2021	Fuel Saving Device	1991.9
Department Communities & Local Gov.	Government Banking Service C/O Citl, Citigroup Centre Canada Square Canary Wharf, London E14 5LB		100104	26/10/2016	RZ7301	Pooling Receipts	Z107	Payments	52410.5
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1610001	27/10/2016	RH0020	Housing Repairs General	3179	External Contractors	1175.25
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1610001	27/10/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	95
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1610002	27/10/2016	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	710
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR 4820	13/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	305.47
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR 4820	13/10/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	122.19
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR 4820	13/10/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	305.47
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4864	27/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	212.5
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4864	27/10/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	85
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4864	27/10/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	212.5
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	489	20/10/2016	RH0020	Housing Repairs General	3179	External Contractors	5725
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	490	20/10/2016	RH0020	Housing Repairs General	3179	External Contractors	5725
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	491	20/10/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2400
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	492	20/10/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2400
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	493	20/10/2016	RH0020	Housing Repairs General	3179	External Contractors	950
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	494	20/10/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2400
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1059138A	20/10/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	864
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1072542	13/10/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	780
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1073787	20/10/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	1194
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1074812	27/10/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	864
Eldercare	847 Burnley Road Lovecough Rossendale Lancashire BB4 8QL		189957	13/10/2016	RE0030	Lifeline	3177	Private Contractors - Contract	948.61
Eldercare	847 Burnley Road Lovecough Rossendale Lancashire BB4 8QL		189957	13/10/2016	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	31.4
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16002320	06/10/2016	RE0029	Ind Electoral Registration	3052	Stationery	2571.8
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16002320	06/10/2016	RE0029	Ind Electoral Registration	3301	Postages	5761.32
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1602669	20/10/2016	RE0029	Ind Electoral Registration	3052	Stationery	1840.35
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_2441	13/10/2016	RE0029	Ind Electoral Registration	3052	Stationery	248.27
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_2441	13/10/2016	RE0029	Ind Electoral Registration	3301	Postages	602.64

Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29967	13/10/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29967	13/10/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29967	13/10/2016	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS29967	13/10/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS30507	13/10/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS30507	13/10/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS30507	13/10/2016	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS30507	13/10/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
G4s Cash Solutions (Uk) Ltd	G4s Finance Shared Service Centre Carlton House Carlton Road Worksop S81 7QF		01987181	20/10/2016	RF0109	Customer Services	3179	External Contractors	1583.37
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	6384	27/10/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	595
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0081	20/10/2016	RB0060	Street Cleansing	3001	Equipment Purchase	510
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0089	27/10/2016	RB0060	Street Cleansing	3001	Equipment Purchase	510
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040204609	27/10/2016	RF0150	Learning & Development	0101	Corp Training Course Fees	1400
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1006901410	13/10/2016	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	519.2
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1006919730	20/10/2016	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	519.2
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2238964	13/10/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2093.5
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2239321	13/10/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3010.82
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2241374	13/10/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3467.7
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2241927	13/10/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3664.02
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2242081	26/10/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2277.92
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HF5691	27/10/2016	RF0109	Customer Services	1061	Rents (Expenditure)	1764.15
Imperial Commercials Ltd	Ashbourne Road Mackworth Derby DE22 4NB	01332 824371	20176430	06/10/2016	RT0000	Transport	2015	Road Fund Licences	285
Imperial Commercials Ltd	Ashbourne Road Mackworth Derby DE22 4NB	01332 824371	20176430	06/10/2016	RZ6203	Plant & Vehicles	Z102	Purchases	18746.66
Imperial Commercials Ltd	Ashbourne Road Mackworth Derby DE22 4NB	01332 824371	20176431	06/10/2016	RT0000	Transport	2015	Road Fund Licences	285
Imperial Commercials Ltd	Ashbourne Road Mackworth Derby DE22 4NB	01332 824371	20176431	06/10/2016	RZ6203	Plant & Vehicles	Z102	Purchases	18746.66
Inercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3124	13/10/2016	RH0020	Housing Repairs General	3179	External Contractors	3157
Inercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3202	13/10/2016	RH0020	Housing Repairs General	3179	External Contractors	1045.5
Inercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3368	13/10/2016	RH0020	Housing Repairs General	3179	External Contractors	837
Job Finance Ltd	The Mill Rochester Staffordshire St14 5Jw		31892	27/10/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3150.9
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL1	06/10/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	33109.45
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL5	06/10/2016	RZ6604	Rewiring	Z036	Contract Payments	2862.46
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL5	06/10/2016	RZ6611	Window Replacements	Z036	Contract Payments	95462.35
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL5	06/10/2016	RZ6625	Asbestos	Z036	Contract Payments	2481.04
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL5	06/10/2016	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64
Kilgerm Chemicals	P O Box 2 Osselt West Yorkshire WF5 9NA	01924 268400	SI02-0123301	27/10/2016	RC0050	Pest Control	3011	Baits & Poisons	722.53
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1126970114	20/10/2016	RF0092	Printing	3002	Equipment Rental	1585.96
Landmark Chambers	180 Fleet Street London EC4A 2HG	020 7430 1221	144375	27/10/2016	RB0019	Development Management Section	3103	Legal Fees	16107.4
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	12557	20/10/2016	RF0070	Depot	1001	Repairs & Maintenance	1670
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	SIN015824	13/10/2016	RF0159	Human Resources	3124	Consultancy Fees	1400
Mogo	Newauto Ltd 28 Meadow Lane Loughborough Leicestershire LE11 1JY		T26555	27/10/2016	RC0030	Hackney Carriage & Private Lic	3301	Postages	1816.44
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	160954	13/10/2016	RF0070	Depot	1001	Repairs & Maintenance	593.75
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		1/4/16 - 2/9/16	13/10/2016	RB0070	Dog Warden Service	3149	Dog Kennelling Fees	786
N A Dinsdale Ltd	Unit 1 Phase 3 Bruntacres Ind Est Hawes North Yorkshire DL8 3UZ	01969667303	2496	27/10/2016	RA0015	Raynes Court Hawes	1011	Repairs & Maintenance - R&R	526.84
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES	19/10/2016	RF0022	Bank Charges	3172	Bank Charges	3528.97
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	12015	13/10/2016	RH0044	Oak Tree Court Colburn	1004	Lift Maintenance	635
Northern Powergrid	Central Receiving Freepost Neal4356 Houghton Le Spring DH4 7BR		DI20254465	20/10/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	1437.36
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91378087	27/10/2016	RE0059	Revenues & Benefits	3396	Direct Computer Costs	950
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250000613	13/10/2016	RB0021	Conservation	3177	Private Contractors - Contract	1055
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000941	06/10/2016	RE0029	Ind Electoral Registration	3062	Reprographics Nycc	120
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000941	06/10/2016	RE0041	Homelessness Prevention	3062	Reprographics Nycc	20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000941	06/10/2016	RF0099	Business Support	3052	Stationery	1485
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000942	06/10/2016	RB0070	Dog Warden Service	3062	Reprographics Nycc	32
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000942	06/10/2016	RD0010	Parks & Open Spaces	3062	Reprographics Nycc	64
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000942	06/10/2016	RE0041	Homelessness Prevention	3062	Reprographics Nycc	16
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000942	06/10/2016	RE0059	Revenues & Benefits	3062	Reprographics Nycc	270
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000942	06/10/2016	RF0092	Printing	3057	Paper	380
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	16091046	27/10/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	21905.57
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	190911	13/10/2016	RB0083	Dry Recycling	3169	Gate Fee	748.98
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	191940	13/10/2016	RB0083	Dry Recycling	3169	Gate Fee	1275.21
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	192626	13/10/2016	RB0083	Dry Recycling	3169	Gate Fee	826.74
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	193613	20/10/2016	RB0083	Dry Recycling	3169	Gate Fee	1207.44
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	193717	20/10/2016	RB0083	Dry Recycling	3169	Gate Fee	753.03
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	194797	20/10/2016	RB0083	Dry Recycling	3169	Gate Fee	1914.57

Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	196343	20/10/2016	RF0061	Mercury House	1104	Trade Refuse Wheel Bins	549.9
Nynet Ltd	Highfield House Kearsley Road Ripon North Yorkshire HG4 2SG	01423 323961	731 PUB	27/10/2016	RF0169	Technology Services	3389	Communications	13348.38
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1784683	13/10/2016	RF0169	Technology Services	3392	Software	13065.75
Ply-Line Services Ltd	Unit 1 Firby Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SS	07770522808	23997	20/10/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	590
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	128424	27/10/2016	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1922.32
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	131301	13/10/2016	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1943.64
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	132346	27/10/2016	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1922.32
Pts	Pts House Eldon Way Crick Northants NN6 7SL		61206	20/10/2016	RZ0216	Central Stores	Z102	Purchases	1248.6
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42612	13/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	527.61
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42612	13/10/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	211.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42612	13/10/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	527.61
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42683	13/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	549.8
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42683	13/10/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	219.94
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42683	13/10/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	549.8
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42725	27/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	567.09
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42725	27/10/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	226.84
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42725	27/10/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	567.09
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42769	27/10/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	686.91
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42769	27/10/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	264.04
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2542	26/10/2016	RH0020	Housing Repairs General	1025	Void Repairs	618
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2542	26/10/2016	RH0020	Housing Repairs General	3179	External Contractors	904
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2542	26/10/2016	RH0046	Queens Court	1001	Repairs & Maintenance	399
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2542	26/10/2016	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	399
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7852	27/10/2016	RB0060	Street Cleaning	3180	Sub-Contractors	140
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7852	27/10/2016	RH0020	Housing Repairs General	3179	External Contractors	845
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RB0019	Development Management Section	3301	Postages	227.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RB0020	Planning Policy	3301	Postages	5.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RB0059	Environmental Health Section	3301	Postages	34.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RB0089	Waste & Street Scene Section	3301	Postages	96.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RD0019	Open Space & Amenities Section	3301	Postages	11.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RE0008	Supported Housing	3301	Postages	17.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RE0020	District Elections	3301	Postages	9.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RE0041	Homelessness Prevention	3301	Postages	8.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RE0059	Revenues & Benefits	3301	Postages	697.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0029	Democratic Services	3301	Postages	15.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0087	Senior Management Team	3301	Postages	1.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0099	Business Support	3301	Postages	100.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0109	Customer Services	3301	Postages	7.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0113	Finance Section	3301	Postages	1.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0139	Legal	3301	Postages	0.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0159	Human Resources	3301	Postages	8.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RF0194	Business & Community	3301	Postages	74.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RH0004	Hra Supervision & Management	3301	Postages	206.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9052939430		06/10/2016	RH0029	Maintenance & Improvement	3301	Postages	26.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053002599		06/10/2016	RE0029	Ind Electoral Registration	3301	Postages	954.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RB0019	Development Management Section	3301	Postages	207.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RB0020	Planning Policy	3301	Postages	2.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RB0059	Environmental Health Section	3301	Postages	38.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RB0089	Waste & Street Scene Section	3301	Postages	49.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RD0019	Open Space & Amenities Section	3301	Postages	6.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RE0008	Supported Housing	3301	Postages	3.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RE0020	District Elections	3301	Postages	20.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RE0041	Homelessness Prevention	3301	Postages	4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RE0059	Revenues & Benefits	3301	Postages	523.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RF0029	Democratic Services	3301	Postages	57.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RF0087	Senior Management Team	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RF0099	Business Support	3301	Postages	42.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RF0109	Customer Services	3301	Postages	1.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RF0113	Finance Section	3301	Postages	1.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RF0159	Human Resources	3301	Postages	15.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RF0194	Business & Community	3301	Postages	121.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ	9053027522		06/10/2016	RH0004	Hra Supervision & Management	3301	Postages	116.57
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053072435	20/10/2016	RB0019	Development Management Section	3301	Postages	87.58

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RB0020	Planning Policy	3301	Postages	2.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RB0059	Environmental Health Section	3301	Postages	338.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RB0089	Waste & Street Scene Section	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RD0019	Open Space & Amenities Section	3301	Postages	4.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RE0020	District Elections	3301	Postages	43.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RE0059	Revenues & Benefits	3301	Postages	292.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RF0029	Democratic Services	3301	Postages	6.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RF0087	Senior Management Team	3301	Postages	0.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RF0099	Business Support	3301	Postages	12.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RF0113	Finance Section	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RF0139	Legal	3301	Postages	1.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RF0194	Business & Community	3301	Postages	18.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9053072435	20/10/2016	RH0004	Hra Supervision & Management	3301	Postages	507.42
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70252600		27/10/2016	RB0000	Building Control	3664	Other Partnership Payments	14999.75
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9073		26/10/2016	RH0046	Queens Court	1001	Repairs & Maintenance	502
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314		19/10/2016	RE0040	Homeless Persons Unit Colburn	1051	Gas	92.41
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314		19/10/2016	RF0061	Mercury House	1051	Gas	268.7
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314		19/10/2016	RH0041	Brompton On Swale	1051	Gas	174
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314		19/10/2016	RH0043	Noels Court Catterick Village	1051	Gas	1224.76
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314		19/10/2016	RH0044	Oak Tree Court Colburn	1051	Gas	387.48
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314		19/10/2016	RH0046	Queens Court	1051	Gas	462.28
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314		19/10/2016	RH0047	Thornborough Hall	1051	Gas	416.52
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001473		27/10/2016	RD0012	Grounds Maintenance	2011	Fuel	557.61
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001473		27/10/2016	RT0000	Transport	2011	Fuel	290.18
Sig	Harding Way St lves Cambridgeshire PE27 3YJ		61085		20/10/2016	RZ0216	Central Stores	Z102	Purchases	510.94
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	24421		06/10/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	831.6
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	24458		06/10/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	794.26
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2336C		06/10/2016	RC0000	Footway Lighting	3124	Consultancy Fees	1078.83
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2386		13/10/2016	RC0000	Footway Lighting	3124	Consultancy Fees	1119.79
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	310177		13/10/2016	RH0020	Housing Repairs General	3179	External Contractors	1100
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	SPECIAL LEVY		27/10/2016	RG0000	Drainage Board Levy	5101	Drainage Board Levy	10615.96
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	10532		06/10/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	600
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001110295		13/10/2016	RB0019	Development Management Section	3691	Advertising General	588.66
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001112530		27/10/2016	RB0019	Development Management Section	3691	Advertising General	559.98
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0081		20/10/2016	RE0059	Revenues & Benefits	3616	General Audit Fees	10575
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0081		20/10/2016	RF0142	Internal Audit Partnership	3664	Other Partnership Payments	24910
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0084		20/10/2016	RF0087	Senior Management Team	3124	Consultancy Fees	1762.5
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5FR		UK10/102016/646		20/10/2016	RF0169	Technology Services	3389	Communications	2077.12
Wolsley	Wolsley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		61664		27/10/2016	RZ0216	Central Stores	Z102	Purchases	631.8
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00063453		20/10/2016	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	638.1

Supplier Payments over £500.00 for November 2016

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		5056	03/11/2016	RH0020	Housing Repairs General	3179	External Contractors	1480
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5065	10/11/2016	RH0020	Housing Repairs General	3179	External Contractors	1550
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5270	17/11/2016	RH0041	Brompton On Swale	1001	Repairs & Maintenance	2300.63
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5273	24/11/2016	RH0020	Housing Repairs General	3179	External Contractors	3000
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8288	03/11/2016	RC0000	Footway Lighting	1001	Repairs & Maintenance	1009.12
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8288	03/11/2016	RC0000	Footway Lighting	1037	Part Night Programme	509.22
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8288	03/11/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	595.64
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8320	10/11/2016	RC0000	Footway Lighting	1037	Part Night Programme	11385
Akw Medicare Ltd	Pointon Way Hampton Lovett Drotwivch Spa WR9 OLR	01905 823254	62973	24/11/2016	RZ0216	Central Stores	Z102	Purchases	885.43
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5011	30/11/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1006.4
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	INV-3169	30/11/2016	RZ6812	Network	Z604	Security	4987.5
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513879	102412	24/11/2016	RZ6814	Desktops	Z607	Desktops	731.5
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06352	10/11/2016	RB0040	Closed Churchyards	1001	Repairs & Maintenance	180
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06352	10/11/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	290
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06352	10/11/2016	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	130
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06374	03/11/2016	RD0010	Parks & Open Spaces	3180	Sub-Contractors	800
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	928183119	30/11/2016	RF0150	Learning & Development	0101	Corp Training Course Fees	543.6
Barclaycard Commercial	Po Box 3000 Teesdale Business Park Stockton On Tees TS17 6YG		OCTOBER 2016	17/11/2016	RZ8806	Barclaycard	Z107	Payments	9961.9
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11273	10/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	517.6
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		091	10/11/2016	RH0020	Housing Repairs General	3179	External Contractors	1961.69
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		092	17/11/2016	RH0026	Environmental Improvements	1001	Repairs & Maintenance	996.35
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	963163783	03/11/2016	RC0000	Footway Lighting	1052	Electricity	4189.84
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	976158715	17/11/2016	RC0000	Footway Lighting	1052	Electricity	4896.8
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	978126088	03/11/2016	RC0000	Footway Lighting	1052	Electricity	4077.11
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6980176	03/11/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4653.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7015061	03/11/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3795.35
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7053861	24/11/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	3792.8
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7114705	30/11/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5510.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7158468	30/11/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4535
Civica UK Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY147847	10/11/2016	RZ6804	Service Applications	Z608	Software	5000
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2535	30/11/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	600
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021359	17/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2520
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021360	17/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2730
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021361	17/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3150
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021362	17/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3150
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021363	17/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2110
Coolspirit Ltd	24 The Bridge Business Centre Beresford Way Chesterfield S41 9FG	01246 454222	1024272	03/11/2016	RZ6810	Servers	Z612	Project Costs	2985
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0112031	10/11/2016	RB0060	Street Cleansing	3001	Equipment Purchase	3243.2
Darlington Borough Council	C/O Xenrall Shared Services Po Box 877 Income Team (lan Craig) Bayheath House TS19 1JA		3008439	30/11/2016	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1589.42
Datatak Limited	Gothic House Barker Gate Nottingham NG1 1JU		2435	24/11/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	816
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	064143	24/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Dorma UK Limited	Wilbury Way Hitchin Hertfordshire SG4 0AB	01462 477600	0000069969	24/11/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	5500
Dorma UK Limited	Wilbury Way Hitchin Hertfordshire SG4 0AB	01462 477600	0000073799	03/11/2016	RH0020	Housing Repairs General	3179	External Contractors	1520
Dorma UK Limited	Wilbury Way Hitchin Hertfordshire SG4 0AB	01462 477600	0000078770	24/11/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	5500
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1611001	18/11/2016	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	3700
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1611002	30/11/2016	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	70

Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1611002	30/11/2016	RH0020	Housing Repairs General	3179	External Contractors	980
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1611002	30/11/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	495.75
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1611004	30/11/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	225
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1611004	30/11/2016	RH0047	Thornborough Hall	1001	Repairs & Maintenance	675
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4843	17/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	315.43
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4843	17/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	126.19
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4843	17/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	315.43
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4909	03/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	510
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4933	10/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	351.95
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4933	10/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	140.79
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4933	10/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	351.96
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4958	24/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	446.92
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4958	24/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	178.77
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4958	24/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	446.92
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4977	30/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	339.35
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4977	30/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	135.74
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR4977	30/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	339.35
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5003	30/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	402.42
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5003	30/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	160.98
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5003	30/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	402.43
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	496	24/11/2016	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	497	30/11/2016	RH0020	Housing Repairs General	3179	External Contractors	7225
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	498	30/11/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1900
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	499	30/11/2016	RH0020	Housing Repairs General	3179	External Contractors	1800
Dulux Decorator Centres	Manchester Road Atrincham Cheshire WA14 5PG	01619 683 030	D09300	17/11/2016	RH0021	Repairs Compensation	1023	Decoration Allowance	885.24
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1076077	03/11/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	636
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1077218	10/11/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	846
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1078586	17/11/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	900
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	1079688	24/11/2016	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	936
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		191652	17/11/2016	RE0030	Lifeline	3177	Private Contractors - Contract	999.31
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		191652	17/11/2016	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	35.09
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1602956	03/11/2016	RE0029	Ind Electoral Registration	3052	Stationery	328.92
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1602956	03/11/2016	RE0029	Ind Electoral Registration	3301	Postages	736
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1602957	03/11/2016	RE0029	Ind Electoral Registration	3052	Stationery	1003.91
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_3098	17/11/2016	RE0029	Ind Electoral Registration	3052	Stationery	242.36
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_3098	17/11/2016	RE0029	Ind Electoral Registration	3301	Postages	619.69
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31040	10/11/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31040	10/11/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31040	10/11/2016	RH0046	Queens Court	1001	Repairs & Maintenance	482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31040	10/11/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31464	24/11/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31464	24/11/2016	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31464	24/11/2016	RH0046	Queens Court	1001	Repairs & Maintenance	482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS31464	24/11/2016	RH0049	Quakers Close	1001	Repairs & Maintenance	482.96
Ernst & Young LLP	1 More London Place London SE1 2AF	020 7951 2000	GB10100115720	10/11/2016	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	2676
Ernst & Young LLP	1 More London Place London SE1 2AF	020 7951 2000	GB10100115720	10/11/2016	RF0021	Audit Fees	3618	Audit Inspection Fee	9654
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	INVNO.5	03/11/2016	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1139.96
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	INVNO6	24/11/2016	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1139.96
Firmstep	St Johns Innovation Centre Cowley Road Cambridge CB4 0WS	0870 321 2943	2424	17/11/2016	RF0169	Technology Services	3368	Software Maint	9041
G4s Cash Solutions (UK) Ltd	G4s Finance Shared Service Centre Carlton House Carlton Road Worsop S81 7QF		01997292	17/11/2016	RF0109	Customer Services	3179	External Contractors	1583.37
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER00137	24/11/2016	RB0060	Street Cleansing	3001	Equipment Purchase	685

Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2242884	03/11/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3565.86
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2243478	10/11/2016	RH0020	Housing Repairs General	3179	External Contractors	1191.6
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2244557	17/11/2016	RH0020	Housing Repairs General	1025	Void Repairs	205.56
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2244557	17/11/2016	RH0020	Housing Repairs General	3179	External Contractors	680
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2244560	17/11/2016	RH0020	Housing Repairs General	1025	Void Repairs	132.8
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2244560	17/11/2016	RH0020	Housing Repairs General	3179	External Contractors	971.5
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2244712	17/11/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1254.06
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2244930	24/11/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2302.19
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2244941	30/11/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2462.13
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2245088	30/11/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3271.38
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	5803/00761428	03/11/2016	RZ0216	Central Stores	Z102	Purchases	1521.27
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	ASBESTOS REM	10/11/2016	RZ6625	Asbestos	Z036	Contract Payments	16871.06
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	FRA WORKS PROG	10/11/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	28979.33
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL 6	10/11/2016	RZ6604	Rewiring	Z036	Contract Payments	2235.82
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL 6	10/11/2016	RZ6605	New Kitchen	Z036	Contract Payments	5823.5
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL 6	10/11/2016	RZ6611	Window Replacements	Z036	Contract Payments	96315.49
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL 6	10/11/2016	RZ6621	Boiler Replacement	Z036	Contract Payments	13266.04
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL 6	10/11/2016	RZ6625	Asbestos	Z036	Contract Payments	451.1
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	HIP 16/17 VAL 6	10/11/2016	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1127760186	30/11/2016	RF0092	Printing	3005	Photocopying Repro	2845.51
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN017226	17/11/2016	RF0159	Human Resources	3124	Consultancy Fees	900
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	12245	17/11/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	3598.5
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20255480	03/11/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	545.59
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20255803	10/11/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	598.72
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20256493	17/11/2016	RZ6300	Lighting Replacements	Z036	Contract Payments	768.79
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20257232	24/11/2016	RZ6300	Lighting Replacements	Z032	Lighting	1493.07
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91377828	17/11/2016	RE0059	Revenues & Benefits	3396	Direct Computer Costs	545
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91378575	10/11/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	750
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91378731	10/11/2016	RH0004	Hra Supervision & Management	3124	Consultancy Fees	4000
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91379066	17/11/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	6300
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001429	30/11/2016	RA0050	Tourist Related Activities	4106	North Yorkshire County Council	4500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		300000371	03/11/2016	RC0021	Community Safety Partnership	3121	Specialist Fees	1000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		380001545	30/11/2016	RF0109	Customer Services	1061	Rents (Expenditure)	1291.73
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001105	24/11/2016	RB0059	Environmental Health Section	3062	Reprographics Nycc	20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001105	24/11/2016	RE0059	Revenues & Benefits	3062	Reprographics Nycc	167.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001105	24/11/2016	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	305
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001105	24/11/2016	RH0029	Maintenance & Improvement	3062	Reprographics Nycc	78
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		600001958	10/11/2016	RZ7503	Capital Grants	Z108	Receipts	14000
North Yorkshire Pension Fund	County Hall Northallerton North Yorkshire DL7 8AL		OCTOBER 2016	10/11/2016	RF0121	Other Unapp Central Overheads	0004	Back Funded Superann	31478.33
North Yorkshire Pension Fund	County Hall Northallerton North Yorkshire DL7 8AL		OCTOBER 2016	10/11/2016	RH0100	Hra Fis 17	0004	Back Funded Superann	5555
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	16100743	10/11/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	33571.58
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	197821	30/11/2016	RB0083	Dry Recycling	3169	Gate Fee	875.34
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	197933	30/11/2016	RB0083	Dry Recycling	3169	Gate Fee	980.64
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	198035	30/11/2016	RB0083	Dry Recycling	3169	Gate Fee	847.8
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RB0060	Street Cleansing	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RB0070	Dog Warden Service	3307	Telephones - Mobile	34
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RC0021	Community Safety Partnership	2001	Repairs & Maintenance - Other	30.5

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RE0030	Lifeline	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RF0087	Senior Management Team	3307	Telephones - Mobile	103.06
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	36.42
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	27.11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0041	Brompton On Swale	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01247902558	24/11/2016	RT0000	Transport	3396	Direct Computer Costs	112
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1785874	03/11/2016	RF0169	Technology Services	3368	Software Maint	35206.62
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1786828	17/11/2016	RF0169	Technology Services	3392	Software	5917.88
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1786835	17/11/2016	RF0169	Technology Services	3386	Storage & Backup	1453.4
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DH10 5aj DL10 5AJ		4977	17/11/2016	RH0020	Housing Repairs General	1001	Repairs & Maintenance	660
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	A009X5	17/11/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1080.27
Pts	Pts House Eldon Way Crick Northants NN6 7SL		62726	17/11/2016	RZ0216	Central Stores	Z102	Purchases	520.07
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42818	03/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	437.53
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42818	03/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	265.59
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42818	03/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	177.98
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42892	10/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	432.69
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42892	10/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	173.08
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42892	10/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	432.7
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42964	30/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	257.71
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42964	30/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	103.1
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		42964	30/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	257.71
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43001	30/11/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	493.54
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43001	30/11/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	197.43
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43001	30/11/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	493.54
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		61958	03/11/2016	RZ0216	Central Stores	Z102	Purchases	617.56
Rider Industrial & Specialist Cleaning	Windfall House Stragwate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2564	24/11/2016	RH0020	Housing Repairs General	1025	Void Repairs	836
Rider Industrial & Specialist Cleaning	Windfall House Stragwate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2564	24/11/2016	RH0020	Housing Repairs General	3179	External Contractors	830
Rider Industrial & Specialist Cleaning	Windfall House Stragwate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2564	24/11/2016	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	80
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV8183	17/11/2016	RH0020	Housing Repairs General	3179	External Contractors	1688
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RB0019	Development Management Section	3301	Postages	196.46
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RB0059	Environmental Health Section	3301	Postages	29.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RB0089	Waste & Street Scene Section	3301	Postages	39.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RD0019	Open Space & Amenities Section	3301	Postages	13.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RE0008	Supported Housing	3301	Postages	0.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RE0020	District Elections	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RE0041	Homelessness Prevention	3301	Postages	27.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RE0059	Revenues & Benefits	3301	Postages	670
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RF0029	Democratic Services	3301	Postages	1.26

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RF0087	Senior Management Team	3301	Postages	3.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RF0099	Business Support	3301	Postages	24.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RF0109	Customer Services	3301	Postages	1.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RF0159	Human Resources	3301	Postages	2.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RF0194	Business & Community	3301	Postages	12.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053156216	03/11/2016	RH0004	Hra Supervision & Management	3301	Postages	209.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RB0019	Development Management Section	3301	Postages	187.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RB0020	Planning Policy	3301	Postages	5.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RB0059	Environmental Health Section	3301	Postages	20.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RB0089	Waste & Street Scene Section	3301	Postages	26.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RD0019	Open Space & Amenities Section	3301	Postages	5.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RE0008	Supported Housing	3301	Postages	2.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RE0041	Homelessness Prevention	3301	Postages	5.23
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RE0059	Revenues & Benefits	3301	Postages	716.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RF0029	Democratic Services	3301	Postages	62.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RF0087	Senior Management Team	3301	Postages	9.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RF0099	Business Support	3301	Postages	25.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RF0113	Finance Section	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RF0159	Human Resources	3301	Postages	4.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RF0194	Business & Community	3301	Postages	21.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RH0004	Hra Supervision & Management	3301	Postages	181.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053245834	17/11/2016	RH0029	Maintenance & Improvement	3301	Postages	1.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RB0019	Development Management Section	3301	Postages	138.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RB0020	Planning Policy	3301	Postages	4.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RB0059	Environmental Health Section	3301	Postages	28.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RB0089	Waste & Street Scene Section	3301	Postages	26.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RD0019	Open Space & Amenities Section	3301	Postages	7.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RE0008	Supported Housing	3301	Postages	5.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RE0041	Homelessness Prevention	3301	Postages	1.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RE0059	Revenues & Benefits	3301	Postages	584.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RF0029	Democratic Services	3301	Postages	29.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RF0087	Senior Management Team	3301	Postages	12.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RF0099	Business Support	3301	Postages	52.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RF0113	Finance Section	3301	Postages	4.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RF0159	Human Resources	3301	Postages	1.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RF0194	Business & Community	3301	Postages	28.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RH0004	Hra Supervision & Management	3301	Postages	134.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053328407	30/11/2016	RH0029	Maintenance & Improvement	3301	Postages	13.47
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9596	03/11/2016	RH0020	Housing Repairs General	1025	Void Repairs	566.6
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9698	17/11/2016	RH0050	St Agathas	1001	Repairs & Maintenance	660
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9730	24/11/2016	RH0020	Housing Repairs General	3179	External Contractors	662.24
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001515	24/11/2016	RD0012	Grounds Maintenance	2011	Fuel	335.04
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001515	24/11/2016	RT0000	Transport	2011	Fuel	307.58
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV01489450	17/11/2016	RF0169	Technology Services	3388	Security	900
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	21792	24/11/2016	RT0000	Transport	2015	Road Fund Licences	650
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1617/10216	24/11/2016	RT0000	Transport	2017	Tyres	2200
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1617/10216	24/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	40947
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1617/10217	24/11/2016	RT0000	Transport	2017	Tyres	2200
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1617/10217	24/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	40947
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1617/10218	24/11/2016	RT0000	Transport	2017	Tyres	2200
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1617/10218	24/11/2016	RT0000	Transport	2201	Vehicle Hire/Lease	40947

Supplier Payments over £500.00 for December 2016

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		5111	22/12/2016	RH0020	Housing Repairs General	3179	External Contractors	1395
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5276	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	3478.45
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5277	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	1942.85
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5284	22/12/2016	RZ6700	Public Conveniences	Z036	Contract Payments	1871.21
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	6498	15/12/2016	RZ6021	Car Park Maintenance	Z036	Contract Payments	12935
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	159924	09/12/2016	RB0054	Water Sampling	3123	Analysts Fees	743.43
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5029	16/12/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	543.13
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhalleron DL6 2NQ	01609 781 965	INV-3176	15/12/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	1050
Arc4 Ltd	Beehive Mill Jersey Street Ancoats Manchester		1396	15/12/2016	RB0020	Planning Policy	3122	Professional Fees General	7419.65
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-7692	09/12/2016	RZ6622	Cdm	Z036	Contract Payments	2800
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11452	15/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	507.89
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11488	15/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	501.42
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1479	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	958
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		098	22/12/2016	RH0020	Housing Repairs General	3179	External Contractors	536.45
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	965172984	09/12/2016	RC0000	Footway Lighting	1052	Electricity	5646.06
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7225951	22/12/2016	RH0049	Quakers Close	1053	Oil	1370.86
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7231242	15/12/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5546.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7285601	22/12/2016	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4615.77
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY148628	09/12/2016	RZ6804	Service Applications	Z608	Software	1075
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021683	09/12/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2520
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021684	09/12/2016	RT0000	Transport	2201	Vehicle Hire/Lease	2860
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021685	09/12/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021686	09/12/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021687	09/12/2016	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Coolspit Ltd	24 The Bridge Business Centre Beresford Way Chesterfield S41 9FG	01246 454222	1024474	09/12/2016	RZ6810	Servers	Z612	Project Costs	833.33
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	064682	15/12/2016	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	292947	15/12/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2250
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	292956	15/12/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	818.16
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	293101	15/12/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1499.57
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1612002	15/12/2016	RH0020	Housing Repairs General	1025	Void Repairs	80
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1612002	15/12/2016	RH0020	Housing Repairs General	3179	External Contractors	2723
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1612002	15/12/2016	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	45
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1612002	15/12/2016	RH0047	Thornborough Hall	1001	Repairs & Maintenance	80
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1612003	15/12/2016	RH0046	Queens Court	1001	Repairs & Maintenance	1180
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5024	15/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	428.98
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5024	15/12/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	171.61
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5024	15/12/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	428.98
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5045	15/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	311.45
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5045	15/12/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	124.58
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5045	15/12/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	311.45
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5066	22/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	361.92
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5066	22/12/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	144.77
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5066	22/12/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	361.92
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	501	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	5750
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	504	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	2100
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		193399	09/12/2016	RE0030	Lifeline	3177	Private Contractors - Contract	963.12
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		193399	09/12/2016	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	59.11
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1603551	15/12/2016	RE0029	Ind Electoral Registration	3052	Stationery	521.53
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1603551	15/12/2016	RE0029	Ind Electoral Registration	3301	Postages	1046.74

Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_3335	15/12/2016	RE0029	Ind Electoral Registration	3052	Stationery	340.54
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_3335	15/12/2016	RE0029	Ind Electoral Registration	3301	Postages	847.54
Forefit Ltd	1 Castle Wynd Nunthorpe Middlesbrough TS7 0GB	01642 322107	1764	09/12/2016	RZ6858	Lower School	2036	Contract Payments	1750
G4s Cash Solutions (UK) Ltd	G4s Finance Shared Service Centre Carlton House Carlton Road Worksop S81 7QF		02007342	22/12/2016	RF0109	Customer Services	3179	External Contractors	1525.23
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	114237	09/12/2016	RE0040	Homeless Persons Unit Colburn	3001	Equipment Purchase	1248.19
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0183	15/12/2016	RH0020	Housing Repairs General	3179	External Contractors	640
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7015204	15/12/2016	RC0021	Community Safety Partnership	3121	Specialist Fees	1359.63
Harrogate Borough Council	Department Of Resources Accountancy Services Scottsdale House Springfield Avenue HG1 2SD	01423 556117	2873778	09/12/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	685.03
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2245828	09/12/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1762.9
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2247753	15/12/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	3349.51
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2247997	15/12/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2996.93
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2248456	22/12/2016	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2213.64
Homesafe Fire Servicing Limited	Technology House 3a Bentwood Road Rossendale Lancashire BB4 5HH	03334560011	INV-2607	22/12/2016	RE0040	Homeless Persons Unit Colburn	3003	Equipment Repair & Maintenance	2710
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0059102	15/12/2016	RZ0216	Central Stores	Z102	Purchases	1175.29
Inmercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3369	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	1940
Inmercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3453	09/12/2016	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	9790
Irrv	5th Floor Northumberland House 303-306 High Holborn London WC1V 7JZ	020 7831 3505	A121708	22/12/2016	RE0059	Revenues & Benefits	3561	Subscriptions	1095
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	1ST NOVEMBER201	09/12/2016	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	852.5
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	NOV 16 HENLEY	22/12/2016	RE0041	Homelessness Prevention	1064	B & B Charges	825
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90219675	15/12/2016	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	1250
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90219946	15/12/2016	RF0019	Corporate Management	3127	Valuation Services	1675
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6604	Rewiring	Z036	Contract Payments	2235.82
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6605	New Kitchen	Z036	Contract Payments	6004.57
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6606	New Bathroom	Z036	Contract Payments	662.28
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6611	Window Replacements	Z036	Contract Payments	97038.21
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6621	Boiler Replacement	Z036	Contract Payments	9832.25
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6625	Asbestos	Z036	Contract Payments	225.55
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	15942.9
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/12/2016	RZ6627	Preliminaries / Management	Z036	Contract Payments	8787.05
Kilgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SIO2-0129443	22/12/2016	RC0050	Pest Control	3011	Baits & Poisons	696.06
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	12708	09/12/2016	RF0070	Depot	1001	Repairs & Maintenance	2200
Marsh Ltd	Po Box 3266 Norwich NR7 7BH	0191 222 3200	6768138	22/12/2016	RZ0258	Insurance Holding Account	Z107	Payments	2750
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3490	09/12/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	854.29
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3490	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	322.66
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C41352	09/12/2016	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1541.75
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN019171	09/12/2016	RF0159	Human Resources	4103	Hdc Shared Service Recharge	1973.31
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	161208	22/12/2016	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1127.04
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	12405	09/12/2016	RH0049	Quakers Close	1004	Lift Maintenance	1427
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	12447	15/12/2016	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1682.16
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91380349	09/12/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	750
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91381083	09/12/2016	RE0059	Revenues & Benefits	3124	Consultancy Fees	6969.58
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		40000384	09/12/2016	RF0112	Miscellaneous Finance	3628	Miscellaneous	680
North Yorkshire Pension Fund	County Hall Northallerton North Yorkshire DL7 8AL		NOVEMBER 2016	15/12/2016	RF0121	Other Unapp Central Overheads	0004	Back Funded Superann	31478.34
North Yorkshire Pension Fund	County Hall Northallerton North Yorkshire DL7 8AL		NOVEMBER 2016	15/12/2016	RH0100	Hra Frs 17	0004	Back Funded Superann	5555
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	197723	15/12/2016	RB0083	Dry Recycling	3169	Gate Fee	985.31
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	198920	22/12/2016	RB0083	Dry Recycling	3169	Gate Fee	1005.21
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	199474	15/12/2016	RB0083	Dry Recycling	3169	Gate Fee	909.63
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	199964	22/12/2016	RB0083	Dry Recycling	3169	Gate Fee	891
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RB0070	Dog Warden Service	3307	Telephones - Mobile	25.3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RB0080	Household Waste Collection	3307	Telephones - Mobile	39

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	42
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RC0050	Pest Control	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RE0008	Supported Housing	3307	Telephones - Mobile	9.18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RE0030	Lifeline	3307	Telephones - Mobile	16
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	16.23
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RF0087	Senior Management Team	3307	Telephones - Mobile	66.06
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	27.07
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0041	Brompton On Swale	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	71607389	22/12/2016	RT0000	Transport	3396	Direct Computer Costs	60
Prestige Radiators Ltd	Unit 2 North Point Business Park Eggborough DN14 0JT	0844 357 9254	18162	22/12/2016	RZ6700	Public Conveniences	Z036	Contract Payments	547.99
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	133351	09/12/2016	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1932.98
Pts	Pts House Eldon Way Crick Northants NN6 7SL		63594	15/12/2016	RZ0216	Central Stores	Z102	Purchases	947.3
Pts	Pts House Eldon Way Crick Northants NN6 7SL		64151	15/12/2016	RZ0216	Central Stores	Z102	Purchases	521.9
Qa Ltd	Islington House Brown Lane West Leeds LS12 6BD	01132439443	ICE434572	15/12/2016	RF0150	Learning & Development	0114	Technical Training	2475
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	412181	09/12/2016	RZ6824	Corporate Infrastructure	Z612	Project Costs	7205.82
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	412566	09/12/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	413937	22/12/2016	RF0169	Technology Services	0007	Agency & Contracted Staff	800
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43030	15/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	436.25
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43030	15/12/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	174.89
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43030	15/12/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	436.25
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43096	15/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	488.75
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43096	15/12/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	195.94
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43096	15/12/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	488.75
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43133	22/12/2016	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	474.03
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43133	22/12/2016	RB0082	Green Waste	0007	Agency & Contracted Staff	189.61
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43133	22/12/2016	RB0083	Dry Recycling	0007	Agency & Contracted Staff	474.03
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		63592	15/12/2016	RZ0216	Central Stores	Z102	Purchases	779.9
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		64583	22/12/2016	RZ0216	Central Stores	Z102	Purchases	648.4
Riskwize Ltd T/A Essentialskillz	Galway Technology Park (U15) Parkmore Galway Ireland	0844 448 4414	3096	09/12/2016	RF0150	Learning & Development	0101	Corp Training Course Fees	1608.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RB0019	Development Management Section	3301	Postages	214.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RB0020	Planning Policy	3301	Postages	3.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RB0059	Environmental Health Section	3301	Postages	33.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RB0089	Waste & Street Scene Section	3301	Postages	16.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RD0019	Open Space & Amenities Section	3301	Postages	6.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RE0008	Supported Housing	3301	Postages	11.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RE0020	District Elections	3301	Postages	7.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RE0041	Homelessness Prevention	3301	Postages	1.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RE0059	Revenues & Benefits	3301	Postages	665.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RF0029	Democratic Services	3301	Postages	13.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RF0087	Senior Management Team	3301	Postages	1.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RF0099	Business Support	3301	Postages	36.34

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RF0113	Finance Section	3301	Postages	0.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RF0139	Legal	3301	Postages	2.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RF0159	Human Resources	3301	Postages	4.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RF0194	Business & Community	3301	Postages	17.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RH0004	Hra Supervision & Management	3301	Postages	103.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053422994	09/12/2016	RH0029	Maintenance & Improvement	3301	Postages	21.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RB0019	Development Management Section	3301	Postages	231.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RB0020	Planning Policy	3301	Postages	4.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RB0059	Environmental Health Section	3301	Postages	31.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RB0089	Waste & Street Scene Section	3301	Postages	102.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RD0019	Open Space & Amenities Section	3301	Postages	12.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RE0008	Supported Housing	3301	Postages	7.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RE0041	Homelessness Prevention	3301	Postages	3.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RE0059	Revenues & Benefits	3301	Postages	475.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RF0029	Democratic Services	3301	Postages	2.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RF0087	Senior Management Team	3301	Postages	0.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RF0099	Business Support	3301	Postages	60
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RF0113	Finance Section	3301	Postages	1.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RF0139	Legal	3301	Postages	4.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RF0159	Human Resources	3301	Postages	2.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RF0194	Business & Community	3301	Postages	9.89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RH0004	Hra Supervision & Management	3301	Postages	78.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053510704	22/12/2016	RH0029	Maintenance & Improvement	3301	Postages	12.51
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 OCT	14/12/2016	RZ8814	Electric	Z107	Payments	7778.81
Scrutiny And Empowerment Partners Ltd (Sep)	11 Hope Place Liverpool L1 9BG	07867 974659	42/RICHIRE1	22/12/2016	RH0004	Hra Supervision & Management	3609	Tenants Forum	620.75
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ		64564	22/12/2016	RZ0216	Central Stores	Z102	Purchases	1063.6
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2442	09/12/2016	RC0000	Footway Lighting	3124	Consultancy Fees	774.69
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	310450	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	793
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	340451	09/12/2016	RH0020	Housing Repairs General	3179	External Contractors	868
Terrafix Ltd	Unit 23c Newfield Industrial Estate High Street Tunstall Stoke On Trent ST6 5PD	01782 577015	114805	09/12/2016	RT0000	Transport	3396	Direct Computer Costs	2064
Terrafix Ltd	Unit 23c Newfield Industrial Estate High Street Tunstall Stoke On Trent ST6 5PD	01782 577015	114805	09/12/2016	RZ6203	Plant & Vehicles	Z102	Purchases	6020
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF		9000856309	22/12/2016	RF0087	Senior Management Team	3058	Books & Publications	1065
Thomson Reuters Professional	Po Box 123 Hebden Bridge West Yorkshire HX7 9BF		9000856310	15/12/2016	RB0019	Development Management Section	3058	Books & Publications	2754
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	10849	22/12/2016	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	849.4
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	10000118358	09/12/2016	RB0019	Development Management Section	3691	Advertising General	588.66
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001120262	15/12/2016	RB0019	Development Management Section	3691	Advertising General	531.3
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/50304208	15/12/2016	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	920.52
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	32095	22/12/2016	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	3665
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	32096	22/12/2016	RZ6021	Car Park Maintenance	Z036	Contract Payments	1685
Wm Smith & Sons (Barnard Castle) Lt	Grove Works Barnard Castle Co Durham DL12 8JQ	01833 690305	398994	15/12/2016	RB0040	Closed Churchyards	1001	Repairs & Maintenance	891.52
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		63592	15/12/2016	RZ0216	Central Stores	Z102	Purchases	1000.1
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		64149	15/12/2016	RZ0216	Central Stores	Z102	Purchases	770.1
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS/00063550	09/12/2016	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1026.4
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS/00063668	09/12/2016	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1661.3
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	129.42
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	474.47
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RE0090	Public Conveniences	1081	Water - Metered	761.07
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RE0090	Public Conveniences	1083	Drainage/Sewerage	937.28
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RF0030	Asset Management	1081	Water - Metered	5.82
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RF0030	Asset Management	1083	Drainage/Sewerage	17.12
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RH0040	Welfare General	1083	Drainage/Sewerage	159.17
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RH0041	Brompton On Swale	1081	Water - Metered	62.47
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RH0041	Brompton On Swale	1083	Drainage/Sewerage	82.23

Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RH0042	St Oswins Grove Gilling West	1081	Water - Metered	-339.99
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RH0042	St Oswins Grove Gilling West	1083	Drainage/Sewerage	-392.91
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 NOV	15/12/2016	RH0047	Thornborough Hall	1083	Drainage/Sewerage	555.74
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RB0030	Cemeteries	1081	Water - Metered	23.85
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RB0030	Cemeteries	1083	Drainage/Sewerage	37.84
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	351.74
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RC0050	Pest Control	1081	Water - Metered	7.11
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RC0050	Pest Control	1083	Drainage/Sewerage	18.6
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RD0012	Grounds Maintenance	1081	Water - Metered	-3.19
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RE0090	Public Conveniences	1081	Water - Metered	860.32
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RE0090	Public Conveniences	1083	Drainage/Sewerage	1157.36
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RF0061	Mercury House	1081	Water - Metered	695.08
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RF0061	Mercury House	1083	Drainage/Sewerage	894.37
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RF0062	Community House, Lower School	1081	Water - Metered	4687.34
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RF0062	Community House, Lower School	1083	Drainage/Sewerage	5387.23
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RF0070	Depot	1081	Water - Metered	259.52
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RF0070	Depot	1083	Drainage/Sewerage	173.98
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0020	Housing Repairs General	1081	Water - Metered	29.35
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0020	Housing Repairs General	1083	Drainage/Sewerage	52.24
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0042	St Oswins Grove Gilling West	1081	Water - Metered	95.93
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0042	St Oswins Grove Gilling West	1083	Drainage/Sewerage	112.71
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0043	Noels Court Catterick Village	1081	Water - Metered	380.65
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	448.39
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0044	Oak Tree Court Colburn	1081	Water - Metered	476.24
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	635.58
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0046	Queens Court	1081	Water - Metered	468.05
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0046	Queens Court	1083	Drainage/Sewerage	625.92
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0050	St Agathas	1081	Water - Metered	139.62
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 OCT	09/12/2016	RH0050	St Agathas	1083	Drainage/Sewerage	164.23
Zurich Municipal Management Services	Zurich Financial Services Banking Operations 3000b Parkway Whiteley Fareham PO15 7JZ	08457 372 062	407000940	09/12/2016	RZ0258	Insurance Holding Account	Z107	Payments	4000

Supplier Payments over £500.00 for January 2017

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5116	05/01/2017	RH0020	Housing Repairs General	3179	External Contractors	1465
Abbey Builders	Abbey Close Bungalow Scourragh Lane Skeeby Richmond DL10 5EF	07821851136	5278	05/01/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	2800
Acas	Leeds The Cube 123 Albion Street Leeds LS2 8ER	08457 383736	14/7037	19/01/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	835
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8438	26/01/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	1026.44
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8438	26/01/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	293.44
Advanced Business Solutions	Ditton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARBK/99037662	05/01/2017	RZ6804	Service Applications	Z608	Software	985
Advanced Business Solutions	Ditton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARBK/99041476	19/01/2017	RZ6804	Service Applications	Z608	Software	522.5
Advanced Business Solutions	Ditton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARCMIN/99060628	05/01/2017	RF0113	Finance Section	3396	Direct Computer Costs	8277.27
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	64772	05/01/2017	RZ0216	Central Stores	Z102	Purchases	548.32
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	65008	19/01/2017	RZ0216	Central Stores	Z102	Purchases	519.58
Allan Richardson **Use 47743**	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5027	19/01/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1863.75
Allan Richardson **Use 47743**	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5065	19/01/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1926.34
Allan Richardson **Use 47743**	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5065A	20/01/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	621.25
Aw Law Limited	Alexander Whyatt First Floor, Edward Pavilion Albert Dock Liverpool L3 4AF	0151 9093120	AW132684.001	05/01/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	1980
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11521	19/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	382.07
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11521	19/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	382.07
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11565	19/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	289.87
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11565	19/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	289.88
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11663	26/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	408.5
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11663	26/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	408.5
Billinghurst George & Partners Llp	Waterloo House Teesdale South Thornaby Stockton On Tees TS17 6SA		33331	19/01/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1818.08
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV517567	04/01/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV524183	30/01/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		100	26/01/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1785.18
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	968188530	19/01/2017	RC0000	Footway Lighting	1052	Electricity	5784.21
Bytes Software Services	Bytes House Randalls Way Leatherhead KT22 7TW	01372 418544	466477	12/01/2017	RF0169	Technology Services	3388	Security	11682.16
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	31829	19/01/2017	RT0000	Transport	2017	Tyres	531.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7329204	05/01/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4701
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7373359	12/01/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	2852.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7420013	26/01/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4853.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7439653	26/01/2017	RH0049	Quakers Close	1053	Oil	1485
Cipla	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3122938	19/01/2017	RF0113	Finance Section	3058	Books & Publications	1515
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CG149179	05/01/2017	RZ6825	Corporate Software	Z608	Software	3040
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CG149180	05/01/2017	RZ6825	Corporate Software	Z608	Software	1295
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY149269	05/01/2017	RF0113	Finance Section	3396	Direct Computer Costs	20349.67
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021933	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2520
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021934	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2990
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021935	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2700
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021936	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S021937	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	065212	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Department Communities & Local Gov.	Government Banking Service C/O Citi, Citigroup Centre Canada Square Canary Wharf, London E14 5L		18JANUARY2017	26/01/2017	RZ7301	Pooling Receipts	Z107	Payments	41944.76
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1612004	12/01/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	13850
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1701001	19/01/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	1730

Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1701002	19/01/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	145
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1701002	19/01/2017	RH0020	Housing Repairs General	3179	External Contractors	3420
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1701002	19/01/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	150
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1701003	26/01/2017	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	1070
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1701003	26/01/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	4650
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5093	19/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	376.13
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5093	19/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	376.14
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	506	19/01/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1600
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D09908	12/01/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	1253.69
Eldercare	847 Burnley Road Lovecough Rossendale Lancashire BB4 8QL		194844	19/01/2017	RE0030	Lifeline	3177	Private Contractors - Contract	1071.44
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS32075	05/01/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS32075	05/01/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS32075	05/01/2017	RH0046	Queens Court	1001	Repairs & Maintenance	454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS32075	05/01/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	454.73
Express Elevators Ltd	Express Buildings Otley Road Baildon Shipley BD17 7HF	01274 535650	1608077	12/01/2017	RA0015	Raynes Court Hawes	1011	Repairs & Maintenance - R&R	521.1
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	INVNO7	19/01/2017	RE0041	Homelessness Prevention	1064	B & B Charges	1139.96
Family Help Darlington Cio	Orchard House 110 Yarm Road Darlington DL1 1XF	01325 364486	INVNO8	19/01/2017	RE0041	Homelessness Prevention	1064	B & B Charges	1139.96
Forefit Ltd	1 Castle Wynd Nunthorpe Middlesbrough TS7 0QB	01642 322107	1784	05/01/2017	RZ6858	Lower School	Z036	Contract Payments	4083
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02018075	19/01/2017	RF0109	Customer Services	3179	External Contractors	1525.23
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7015173	26/01/2017	RC0021	Community Safety Partnership	3121	Specialist Fees	500
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2249335	12/01/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1891.46
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5712	26/01/2017	RF0109	Customer Services	1061	Rents (Expenditure)	1787.09
Jcb Finance Ltd	The Mill Rocester Staffordshire ST14 5JW		32219	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1463.88
Jcb Finance Ltd	The Mill Rocester Staffordshire ST14 5JW		32220	19/01/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2240.05
Karen Hickman	The Coaching Bug 21 Longwood Road Clifton Moor York YO30 4UA	01904 479914	RDC160001	06/01/2017	RF0150	Learning & Development	0106	Short Courses Fees	785
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION4	12/01/2017	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	7950.6
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION8	12/01/2017	RZ6611	Window Replacements	Z036	Contract Payments	41949.3
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION8	12/01/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	7523.42
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION8	12/01/2017	RZ6625	Asbestos	Z036	Contract Payments	7029.64
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1127502630	26/01/2017	RF0092	Printing	3002	Equipment Rental	2580.12
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1128835039	26/01/2017	RF0092	Printing	3002	Equipment Rental	2183.76
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4	01748 826247	12906	19/01/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	380
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4	01748 826247	12906	19/01/2017	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	1080
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	15174	05/01/2017	RZ6825	Corporate Software	Z608	Software	10695
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	7083270/1	10/01/2017	RF0022	Bank Charges	3172	Bank Charges	201.17
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES	10/01/2017	RF0022	Bank Charges	3172	Bank Charges	3528.1
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES15/12/16	04/01/2017	RF0022	Bank Charges	3172	Bank Charges	85.35
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	12497	05/01/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1121.44
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001499	26/01/2017	RF0140	Land Charges	3662	Payments Nycc	1228
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001505	26/01/2017	RF0140	Land Charges	3662	Payments Nycc	1349.3
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		240000818	05/01/2017	RB0080	Household Waste Collection	3664	Other Partnership Payments	2250
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250000691	19/01/2017	RB0021	Conservation	3177	Private Contractors - Contract	1055
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360000517	19/01/2017	RF0090	Central Telephones	3354	Direct Telephone Links	10058.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001184	19/01/2017	RB0080	Household Waste Collection	3691	Advertising General	8259
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001184	19/01/2017	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001184	19/01/2017	RF0087	Senior Management Team	3062	Reprographics Nycc	6
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS	0113 289 6657	NN07W38H	12/01/2017	RC0000	Footway Lighting	1052	Electricity	1267.76
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS	0113 289 6657	NN07W38J	12/01/2017	RC0000	Footway Lighting	1052	Electricity	1271.05
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	205676	19/01/2017	RF0001	Council Tax Benefit	1104	Trade Refuse Wheel Bins	549.9

Nynet Ltd	Highfield House Kearsley Road Ripon North Yorkshire HG4 2SG	01423 323961	PUB756	19/01/2017	RF0169	Technology Services	3389	Communications	13577.88
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RC0050	Pest Control	3307	Telephones - Mobile	15.28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RE0030	Lifeline	3307	Telephones - Mobile	32.54
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15.09
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	62.98
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01251560126	19/01/2017	RT0000	Transport	3396	Direct Computer Costs	60
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	422519	12/01/2017	RZ6812	Network	Z604	Security	9472.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43172	19/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	682.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43172	19/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	682.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43208	19/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	605.69
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43208	19/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	605.69
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43244	19/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	503.6
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43244	19/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	503.6
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43284	19/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	435.84
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43284	19/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	435.84
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43304	26/01/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	632.36
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43304	26/01/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	632.37
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		65673	26/01/2017	RZ0216	Central Stores	Z102	Purchases	714.15
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire	07831245120	INV8598	12/01/2017	RB0060	Street Cleansing	3180	Sub-Contractors	900
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire	07831245120	INV8598	12/01/2017	RH0020	Housing Repairs General	3179	External Contractors	1028
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire	07831245120	INV8977	19/01/2017	RH0020	Housing Repairs General	3179	External Contractors	1208.5
Roadvert	The Stables Langton House Newton Mearns Glasgow G77 6PU	01416162644	21687	26/01/2017	RB0083	Dry Recycling	3369	Dips Maintenance	3660
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RB0019	Development Management Section	3301	Postages	48.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RB0020	Planning Policy	3301	Postages	4.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RB0059	Environmental Health Section	3301	Postages	7.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RB0089	Waste & Street Scene Section	3301	Postages	17.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RD0019	Open Space & Amenities Section	3301	Postages	3.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RE0008	Supported Housing	3301	Postages	3.68

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RE0020	District Elections	3301	Postages	1.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RE0059	Revenues & Benefits	3301	Postages	691.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RF0029	Democratic Services	3301	Postages	38.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RF0087	Senior Management Team	3301	Postages	1.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RF0099	Business Support	3301	Postages	39.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RF0109	Customer Services	3301	Postages	1.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RF0113	Finance Section	3301	Postages	1.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RF0159	Human Resources	3301	Postages	20.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RF0194	Business & Community	3301	Postages	7.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RH0004	Hra Supervision & Management	3301	Postages	143.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053552908	05/01/2017	RH0029	Maintenance & Improvement	3301	Postages	1.11
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70263864	26/01/2017	RB0000	Building Control	3664	Other Partnership Payments	14999.75
Sackmaker	Sneath Road Rutherglen Ind Estate Glasgow G73 1RW		62037	26/01/2017	RB0082	Green Waste	3001	Equipment Purchase	830
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9954	12/01/2017	RA0015	Raynes Court Hawes	3001	Equipment Purchase	5135
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9977	19/01/2017	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	900
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0041	Brompton On Swale	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0045	Barton	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0046	Queens Court	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0047	Thornborough Hall	1001	Repairs & Maintenance	175
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	100
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9984	19/01/2017	RH0050	St Agathas	1001	Repairs & Maintenance	200
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	17992	05/01/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	7172.29
Sherwoods (Darlington) Ltd	Chesnut Street Darlington Co Durham DL1 1RJ		10471503	26/01/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1750.16
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ		65225	19/01/2017	RZ0216	Central Stores	Z102	Purchases	614.5
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	71268	12/01/2017	RB0020	Planning Policy	3396	Direct Computer Costs	995
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2471	19/01/2017	RC0000	Footway Lighting	3124	Consultancy Fees	861.57
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J5076761	04/01/2017	RF0022	Bank Charges	3172	Bank Charges	1823.23
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001121598	05/01/2017	RB0019	Development Management Section	3691	Advertising General	531.3
Top Gun Paint & Body Repair Shop	26 & 28 Racecourse Road Gallowfield Trading Estate Richmond N Yorks DL10 4TG		2780	12/01/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	611
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RE0030	Lifeline	3003	Equipment Repair & Maintenance	127.58
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	152.8
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	202.8
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	202.8
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0045	Barton	3003	Equipment Repair & Maintenance	102.8
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0046	Queens Court	3003	Equipment Repair & Maintenance	202.8
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	102.8
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	202.8
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30033297	12/01/2017	RH0050	St Agathas	3003	Equipment Repair & Maintenance	153.12
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/012017/472	19/01/2017	RF0169	Technology Services	3389	Communications	2077.12
Vue3sixty Ltd	8 Calvert Way Bedale North Yorkshire DL8 2AP		INV-VUE-0642	19/01/2017	RZ7505	Town Team Funding	Z107	Payments	1750
Wakefield Council	Payments And Controls County Hall Bond Street Wakefield WF1 9AJ		91310378136	12/01/2017	RF0087	Senior Management Team	3561	Subscriptions	1000
Ward Recycling Limited	Puddlers Road South Tees Industrial Estate South Bank Middlesbrough TS6 6TX	01642 458666	18368	12/01/2017	RB0083	Dry Recycling	3121	Specialist Fees	5032.67
Yorkshire And Humberside	(Local Authorities) Employers' Association C/O Room 234 County Hall Bond Street V	01924 306992	1542	12/01/2017	RF0159	Human Resources	3124	Consultancy Fees	645
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00063729	05/01/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	595.3
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	12/01/2017	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	-21.38
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	12/01/2017	RD0012	Grounds Maintenance	1081	Water - Metered	11.64
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	12/01/2017	RE0090	Public Conveniences	1081	Water - Metered	137.15

Supplier Payments over £500.00 for February 2017

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		5147	09/02/2017	RH0020	Housing Repairs General	3179	External Contractors	2150
Access Lift Consultants Ltd	5 Wickham Avenue Boston Spa Wetherby West Yorkshire LS23 6NJ		1510	23/02/2017	RZ6603	Adaptations	Z036	Contract Payments	7965
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8344	02/02/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	3214.35
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8344	02/02/2017	RC0000	Footway Lighting	1037	Part Night Programme	545.16
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8344	02/02/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	305.91
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8484	02/02/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	910.26
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8484	02/02/2017	RC0000	Footway Lighting	1037	Part Night Programme	185.85
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8484	02/02/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	1938.7
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Malings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	6535	02/02/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	2144.59
Aeg Water Solutions Ltd	The Old Court House Town Hall Crescent Haltwistle Northumberland NE49 0DQ	01434 321 931	3857	09/02/2017	RH0020	Housing Repairs General	3179	External Contractors	595
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	66272	09/02/2017	RZ0216	Central Stores	Z102	Purchases	716.14
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5082	23/02/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	510.41
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5083	23/02/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1049.38
Apa Concrete Repairs Limited	Black Brook Way Greetland Halifax HX4 8ED		4089	02/02/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	17745.8
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN345357	09/02/2017	RZ0216	Central Stores	Z102	Purchases	547.5
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-7917	17/02/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	1550
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-7924	17/02/2017	RZ6622	Cdm	Z036	Contract Payments	700
Barclay Roofing Limited	Portrack Grange Road Portrack Industrial Estate Stockton On Tees TS18 2PH	01642 601755	22344	23/02/2017	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	4755
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11711	02/02/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	547.52
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	11711	02/02/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	547.53
Campbell Associates Ltd	Sonitus House 5b Chelmsford Road Ind Estate Great Dunmow Essex CM6 1HD	01371 871030	18464	17/02/2017	RB0059	Environmental Health Section	3001	Equipment Purchase	4995
Capita Treasury Solutions Ltd	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002003777	02/02/2017	RF0023	Treasury Management	3124	Consultancy Fees	4625
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7496915	09/02/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6725.39
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7537147	17/02/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4440.75
Chartered Institute Of Environmental Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	2017 CIEH MSHIP	02/02/2017	RC0060	Food Safety	3122	Professional Fees General	525
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY150089	17/02/2017	RF0113	Finance Section	3396	Direct Computer Costs	12000
Cleaner Image Ltd	Unit 1 Dunchideock Barton Dunchideock Exeter EX2 9UA	01392 834725	SAJ/2017/0303	02/02/2017	RZ0216	Central Stores	Z102	Purchases	936
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022321	17/02/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2760
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022322	17/02/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2990
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022323	17/02/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3000
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022324	17/02/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3300
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022325	17/02/2017	RT0000	Transport	2201	Vehicle Hire/Lease	3450
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022479	23/02/2017	RT0000	Transport	2201	Vehicle Hire/Lease	900
Co-Operative Energy	Co-Operative House Warwick Technology Park Warwick CV34 6DA	0800 954 0693	089448008077	17/02/2017	RH0060	Rents Dwellings	8581	Income - Bad Debts W/O	1752.49
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 OSE	01492 640651	51038	09/02/2017	RB0060	Street Cleansing	3001	Equipment Purchase	572.5
Dawson Rentals Sweepers	Municipal House Armytage Road Brighthouse West Yorks HD6 1PT	01484 400111	065738	17/02/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1701004	17/02/2017	RH0020	Housing Repairs General	3179	External Contractors	1970
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702001	23/02/2017	RH0020	Housing Repairs General	1025	Void Repairs	645
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702001	23/02/2017	RH0020	Housing Repairs General	3179	External Contractors	560
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702001	23/02/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	55
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702001	23/02/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	910
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702001	23/02/2017	RH0046	Queens Court	1001	Repairs & Maintenance	178
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702005	23/02/2017	RH0020	Housing Repairs General	3179	External Contractors	245
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702005	23/02/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	1050
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5183	02/02/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	292.47
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR5183	02/02/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	292.48

D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	515	17/02/2017	RH0020	Housing Repairs General	3179	External Contractors	1450
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	3225	17/02/2017	RH0021	Repairs Compensation	1023	Decoration Allowance	644.48
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_51	17/02/2017	RE0029	Ind Electoral Registration	3052	Stationery	298.72
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_51	17/02/2017	RE0029	Ind Electoral Registration	3301	Postages	736.25
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS32549	09/02/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	965.92
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS32549	09/02/2017	RH0046	Queens Court	1001	Repairs & Maintenance	454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS32549	09/02/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	454.73
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DECEMBER2016	09/02/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	92.5
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DECEMBER2016	09/02/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	300
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DECEMBER2016	09/02/2017	RF0060	Richmond Tic	1001	Repairs & Maintenance	25
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DECEMBER2016	09/02/2017	RF0061	Mercury House	1001	Repairs & Maintenance	102
Ernst & Young LLP	1 More London Place London SE1 2AF	020 7951 2000	GB10100121092	09/02/2017	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	2676
Ernst & Young LLP	1 More London Place London SE1 2AF	020 7951 2000	GB10100121092	09/02/2017	RF0021	Audit Fees	3618	Audit Inspection Fee	9654
Evans Halshaw Stockton	Teesway North Tees Industrial Estate Stockton On Tees Cleveland TS18 2RS	01642 637660	347179	09/02/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	505
F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/GW/0001	02/02/2017	RZ6603	Adaptations	2036	Contract Payments	19090.34
F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	HS/GW/0002	23/02/2017	RZ6603	Adaptations	2036	Contract Payments	21888.33
G4s Cash Solutions (Uk) Ltd	Sutton Park House 15 Carshalton Road Sutton Surrey SM1 4LD		02028134	17/02/2017	RF0109	Customer Services	3179	External Contractors	1548.12
Health & Safety Management Consultants	Charles House Albert Street Eccles Manchester M30 0PW	0800 121 8710	163838	17/02/2017	RB0089	Waste & Street Scene Section	3125	Medical Fees	733.33
Health & Safety Management Consultants	Charles House Albert Street Eccles Manchester M30 0PW	0800 121 8710	163838	17/02/2017	RC0050	Pest Control	3125	Medical Fees	73.43
Health & Safety Management Consultants	Charles House Albert Street Eccles Manchester M30 0PW	0800 121 8710	163838	17/02/2017	RD0012	Grounds Maintenance	3125	Medical Fees	122.2
Health & Safety Management Consultants	Charles House Albert Street Eccles Manchester M30 0PW	0800 121 8710	163838	17/02/2017	RH0024	Building Maintenance	3125	Medical Fees	391.04
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2251188	02/02/2017	RH0020	Housing Repairs General	1025	Void Repairs	374.74
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2251188	02/02/2017	RH0020	Housing Repairs General	3179	External Contractors	539.68
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2251907	23/02/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1536.68
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2253339	23/02/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1586.61
Hitec Laboratories Ltd	430 Bath Road Slough United Kingdom SL1 6BB		HT-INV-000079-U	17/02/2017	RF0113	Finance Section	3396	Direct Computer Costs	2415
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7013899	23/02/2017	RZ6804	Service Applications	2608	Software	950
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3121	09/02/2017	RH0020	Housing Repairs General	3179	External Contractors	1680
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	3529	09/02/2017	RH0020	Housing Repairs General	3179	External Contractors	1700.2
J & D Bleasdale	Tatton Lodge Londonderry Northhallerton North Yorkshire DL7 9NF	01677 422222	1JANUARY2017	23/02/2017	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	852.5
John Blenkiron & Sons Ltd	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	7642	02/02/2017	RB0051	National Assistance Burials	3171	Burial Fees	1493
Kaplan Financial Ltd	1st Floor Vine House Vine Lane Newcastle Upon Tyne ME1 7PW	0191 434 0500	SINV17_009397	09/02/2017	RF0150	Learning & Development	0110	Qual Training Course Fees	1428.33
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90222436	09/02/2017	RZ6016	Gallowfield Depot H&S Works	2036	Contract Payments	500
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION3	09/02/2017	RZ6603	Adaptations	2036	Contract Payments	13825.31
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION9	09/02/2017	RZ6611	Window Replacements	2036	Contract Payments	36585.48
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION9	09/02/2017	RZ6621	Boiler Replacement	2036	Contract Payments	11152.33
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION9	09/02/2017	RZ6625	Asbestos	2036	Contract Payments	225.55
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION9	09/02/2017	RZ6627	Preliminaries / Management	2036	Contract Payments	8787.05
Killgerm Chemicals	P O Box 2 Ossel West Yorkshire WF5 9NA	01924 268400	SI02-0132894	02/02/2017	RC0050	Pest Control	3011	Baits & Poisons	1841.17
Killgerm Chemicals	P O Box 2 Ossel West Yorkshire WF5 9NA	01924 268400	SI02-0135153	23/02/2017	RC0050	Pest Control	3011	Baits & Poisons	1195.41
Kone Plc	Worthdale House Worth Bridge Road Keighley BD21 4YA	07917828587	29559022	17/02/2017	RZ6858	Lower School	2036	Contract Payments	5000
Kone Plc	Worthdale House Worth Bridge Road Keighley BD21 4YA	07917828587	38152874	17/02/2017	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	668
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13054	17/02/2017	RB0040	Closed Churchyards	1001	Repairs & Maintenance	976
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13054	17/02/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	750
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		55506545	17/02/2017	RZ0216	Central Stores	2102	Purchases	700
Marcus Alderson Estate Agency	7 King Street Richmond North Yorkshire DL10 4HP	01748 822711	MA/CP0913	23/02/2017	RZ0502	Usuable Capital Receipts Res	2677	Sale Expenses	895
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	15709	17/02/2017	RF0169	Technology Services	3375	Website & Intranet	8400
Northern Powergrid	Central Receiving Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20262545	09/02/2017	RZ6300	Lighting Replacements	2036	Contract Payments	995.38
Northern Powergrid	Central Receiving Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20263591	23/02/2017	RZ6300	Lighting Replacements	2036	Contract Payments	875.35
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91384599	17/02/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	500
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91384824	23/02/2017	RE0059	Revenues & Benefits	3124	Consultancy Fees	1500

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			200001519	02/02/2017	RF0140	Land Charges	3662	Payments Nycc	1253.4
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410001296	23/02/2017	RB0056	Noise & Nuisance	3062	Reprographics Nycc	50
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410001296	23/02/2017	RB0060	Street Cleansing	3062	Reprographics Nycc	35
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410001296	23/02/2017	RB0100	Charging For Car Parking	3062	Reprographics Nycc	500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410001296	23/02/2017	RF0028	Democratic Representation & Ma	3062	Reprographics Nycc	5.15
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			410001303	23/02/2017	RF0087	Senior Management Team	3124	Consultancy Fees	3000
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		201331	02/02/2017	RB0083	Dry Recycling	3169	Gate Fee	1095.12
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		202149	02/02/2017	RB0083	Dry Recycling	3169	Gate Fee	783.81
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		202252	02/02/2017	RB0083	Dry Recycling	3169	Gate Fee	960.12
Ocean Securities (Uk) Ltd	Suite 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033		SI-4799	17/02/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2216.52
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070		RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RE0030	Lifeline	3307	Telephones - Mobile	33.71
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	27.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888		01253276070	23/02/2017	RT0000	Transport	3396	Direct Computer Costs	60
Oyster Pro-Training Ltd	20 St Ursulas Road Belle Vue Doncaster DN4 5ED	07950433989		E.F.A.W00007/20	02/02/2017	RF0150	Learning & Development	0114	Technical Training	600
Pakflatt Ltd	22 Springtown Park Springtown Ind Est Londonderry BT48 OLY	2871287111		5111	17/02/2017	RE0020	District Elections	3001	Equipment Purchase	1690
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885		OP/I791585	09/02/2017	RF0169	Technology Services	3392	Software	723.72
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339		134370	02/02/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1922.32
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339		135264	02/02/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1922.32
Pts	Pts House Eidon Way Crick Northants NN6 7SL			65826	02/02/2017	RZ0216	Central Stores	Z102	Purchases	1249.2
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956		916	09/02/2017	RH0020	Housing Repairs General	3179	External Contractors	628
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500		430753	09/02/2017	RZ6824	Corporate Infrastructure	Z612	Project Costs	3375
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500		430755	09/02/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	4725
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500		436530	17/02/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500		436532	17/02/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	506.25
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344		434891	17/02/2017	RB0080	Household Waste Collection	3001	Equipment Purchase	3712.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			43352	09/02/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	703.7
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			43352	09/02/2017	RB0083	Dry Recycling	0007	Agency & Contracted Staff	703.7
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			65952	02/02/2017	RZ0216	Central Stores	Z102	Purchases	510.12

Supplier Payments over £500.00 for March 2017

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
Abbey Builders	Abbey Close Bungalow Scouragh Lane Skeeby Richmond DL10 5EF	07821851136	5298	16/03/2017	RZ6700	Public Conveniences	Z036	Contract Payments	3866.67
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8568	02/03/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	1453.44
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8568	02/03/2017	RC0000	Footway Lighting	1037	Part Night Programme	931.07
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8568	02/03/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	11184.06
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8616	30/03/2017	RC0000	Footway Lighting	1001	Repairs & Maintenance	1837.14
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8616	30/03/2017	RC0000	Footway Lighting	1037	Part Night Programme	4219.58
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	8616	30/03/2017	RZ6300	Lighting Replacements	Z036	Contract Payments	1003.37
Alliance Psychological Services Ltd	24 Yarm Road Stockton On Tees Cleveland TS18 3NA	01642 352747	11910	23/03/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	1200
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06404	30/03/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	600
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06404	30/03/2017	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	480
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06405	30/03/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	875
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06405	30/03/2017	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	395
Aquam Water Services	1st Floor Kingsley Hall 20 Bailey Lane Manchester Airport Manchester M90 4AN	0844 543 3540	36/991705	30/03/2017	RB0060	Street Cleansing	3001	Equipment Purchase	672
Arc4 Limited	41 Clarendon Road Sale M33 2DY		1416	09/03/2017	RB0020	Planning Policy	3122	Professional Fees General	10599.5
Baxter Personnel	Unit 7 Pioneer Court Morton Palms Business Park Darlington DL1 4WD	03302 000106	12056	30/03/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	618.95
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV527518	01/03/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV531031	28/03/2017	RF0099	Business Support	3396	Direct Computer Costs	450
Brian Metcalfe	24 St Cuthberts Avenue Colburn North Yorkshire DL9 4NT		005	02/03/2017	RH0020	Housing Repairs General	3179	External Contractors	825.82
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	708242896	30/03/2017	RC0000	Footway Lighting	1052	Electricity	5912.39
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	708242897	30/03/2017	RC0000	Footway Lighting	1052	Electricity	5091.95
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshre DL10 4AG	01748 823604	0032564	16/03/2017	RH0045	Barton	3001	Equipment Purchase	625
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	09/03/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6163.62
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7665296	02/03/2017	RH0049	Quakers Close	1053	Oil	1467.3
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7667795	09/03/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4782
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7741233	30/03/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5726.57
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7783573	23/03/2017	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4789.46
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3124467	02/03/2017	RF0113	Finance Section	3561	Subscriptions	3655
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3124701	09/03/2017	RF0113	Finance Section	3561	Subscriptions	780
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3124980	09/03/2017	RE0059	Revenues & Benefits	3561	Subscriptions	2750
City Of York Council	West Offices Station Rise York Y01 6GA	01904 554500	9102102616	09/03/2017	RE0012	Housing Enabling	3396	Direct Computer Costs	2500
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY150934	09/03/2017	RZ6804	Service Applications	Z608	Software	8000
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/CW041829	16/03/2017	RF0169	Technology Services	3368	Software Maint	16992.6
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/CW042801	30/03/2017	RE0059	Revenues & Benefits	3396	Direct Computer Costs	500
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/CW042817	30/03/2017	RE0059	Revenues & Benefits	3396	Direct Computer Costs	1000
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022679	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2400
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022680	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2600
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022681	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2550
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022682	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2550
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022683	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	2100
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022786	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	900
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S022872	30/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1890
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0114882	23/03/2017	RB0080	Household Waste Collection	3001	Equipment Purchase	2190.65
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		3044061	02/03/2017	RB0089	Waste & Street Scene Section	3125	Medical Fees	553.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		3044061	02/03/2017	RF0001	Council Tax Benefit	3125	Medical Fees	23.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		3044061	02/03/2017	RF0087	Senior Management Team	3125	Medical Fees	300
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	0550968	09/03/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1128.7

Dawson Rentals Sweepers	Municipal House Armatage Road Brighouse West Yorks HD6 1PT	01484 400111	066323	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1991.9
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	288910	30/03/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1515.07
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702006	02/03/2017	RF0061	Mercury House	1001	Repairs & Maintenance	1320
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702007	09/03/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	2600
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702008	09/03/2017	RH0020	Housing Repairs General	3179	External Contractors	490
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1702008	09/03/2017	RH0046	Queens Court	1001	Repairs & Maintenance	3870
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703001	16/03/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	430
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703001	16/03/2017	RH0020	Housing Repairs General	3179	External Contractors	685
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1703003	23/03/2017	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	3700
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	519	02/03/2017	RH0020	Housing Repairs General	1025	Void Repairs	550
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	520	16/03/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	3175
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	521	30/03/2017	RH0020	Housing Repairs General	3179	External Contractors	2000
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	522	30/03/2017	RH0020	Housing Repairs General	3179	External Contractors	5225
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	523	30/03/2017	RH0026	Environmental Improvements	1001	Repairs & Maintenance	1025
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	525	30/03/2017	RH0020	Housing Repairs General	3179	External Contractors	1200
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI009156	23/03/2017	RF0000	Council Tax Cost Of Collection	3052	Stationery	5083.36
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI009156	23/03/2017	RF0000	Council Tax Cost Of Collection	3301	Postages	5347.94
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI009156	23/03/2017	RF0002	Ndr Cost Of Collection	3052	Stationery	813.74
Dsi Billing Services Ltd	Evolution House Choats Road Dagenham Essex RM9 6BF	0844 324 1000	SI009156	23/03/2017	RF0002	Ndr Cost Of Collection	3301	Postages	786.74
E Fax - J2 Global	Direct Debit		30033169	28/03/2017	RF0090	Central Telephones	3302	Telephones - Office	7.5
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		196256	16/03/2017	RE0030	Lifeline	3177	Private Contractors - Contract	995.22
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		196256	16/03/2017	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	83.12
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		MAN52498	16/03/2017	RE0030	Lifeline	3177	Private Contractors - Contract	587.19
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		MAN52498	16/03/2017	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	46
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_256	16/03/2017	RE0029	Ind Electoral Registration	3052	Stationery	156.51
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS17_256	16/03/2017	RE0029	Ind Electoral Registration	3301	Postages	387.19
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33234	09/03/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33234	09/03/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33234	09/03/2017	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33234	09/03/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33683	23/03/2017	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33683	23/03/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	454.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33683	23/03/2017	RH0046	Queens Court	1001	Repairs & Maintenance	482.95
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS33683	23/03/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	482.95
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY2017	16/03/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	289.84
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY2017	16/03/2017	RF0060	Richmond Tic	1001	Repairs & Maintenance	12
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY2017	16/03/2017	RF0061	Mercury House	1001	Repairs & Maintenance	229
Eric's Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	FEBRUARY2017	16/03/2017	RF0070	Depot	1001	Repairs & Maintenance	66
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP		21225	30/03/2017	RB0082	Green Waste	3001	Equipment Purchase	4184.01
Financial Data Management Plc	7 Electra London E16 4ES	020 7055 1600	111155	23/03/2017	RB0082	Green Waste	3051	Printing	2769.05
Financial Data Management Plc	7 Electra London E16 4ES	020 7055 1600	209991	23/03/2017	RB0082	Green Waste	3051	Printing	1787.96
G B Sport & Leisure Uk Ltd	Unit 23 Lynx Crescent West Super Mare North Somerset BS24 9DJ		17-287-MR	16/03/2017	RD0011	Playgrounds	1001	Repairs & Maintenance	1405.55
Guardian Environmental Ltd	2 Altic Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		GER0373	09/03/2017	RB0060	Street Cleansing	3001	Equipment Purchase	510
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040219392	16/03/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	1400
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2253709	02/03/2017	RH0020	Housing Repairs General	1025	Void Repairs	36.38
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2253709	02/03/2017	RH0020	Housing Repairs General	3179	External Contractors	552.9
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2254678	09/03/2017	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1169.75
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2256193	23/03/2017	RH0020	Housing Repairs General	1025	Void Repairs	68.52
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2256193	23/03/2017	RH0020	Housing Repairs General	3179	External Contractors	434.36
Homes And Communities Agency	St George House Gateshead NE11 0NA		SHARE OF RENTS	23/03/2017	RA0015	Raynes Court Hawes	3663	Payments Yorkshire Forward	4572.13
Homes And Communities Agency	St George House Gateshead NE11 0NA		SHARE OF RENTS	23/03/2017	RA0016	Silver Street Reeth	3663	Payments Yorkshire Forward	7986.63

Ian Turner	Floravibe 2 Auckland Avenue Marton Middlesbrough		IT/RDC/01	16/03/2017	RB0059	Environmental Health Section	3124	Consultancy Fees	715.25
Ian Turner	Floravibe 2 Auckland Avenue Marton Middlesbrough		IT/RDC/02	16/03/2017	RB0059	Environmental Health Section	3124	Consultancy Fees	511
Ian Turner	Floravibe 2 Auckland Avenue Marton Middlesbrough		IT/RDC/03	23/03/2017	RB0055	Contaminated Land	3124	Consultancy Fees	513.25
Ian Turner	Floravibe 2 Auckland Avenue Marton Middlesbrough		IT/RDC/04	30/03/2017	RB0059	Environmental Health Section	3124	Consultancy Fees	500.2
John Blenkiron & Sons Ltd	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	7775	30/03/2017	RB0059	Environmental Health Section	3171	Burial Fees	1493
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10H/1/5	09/03/2017	RZ6611	Window Replacements	Z036	Contract Payments	66283.07
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10H/1/5	09/03/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	24107.99
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10H/1/5	09/03/2017	RZ6625	Asbestos	Z036	Contract Payments	1353.29
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10H/1/5	09/03/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64
Kier Business Services	3rd Floor Middlesbrough House Corporation Road Middlesbrough TS1 1QP		10H/1/5	09/03/2017	RZ6603	Adaptations	Z036	Contract Payments	34927.02
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 10	09/03/2017	RZ6611	Window Replacements	Z036	Contract Payments	66283.07
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 10	09/03/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	24107.99
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 10	09/03/2017	RZ6625	Asbestos	Z036	Contract Payments	1353.29
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 10	09/03/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 3	09/03/2017	RZ6603	Adaptations	Z036	Contract Payments	34927.02
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 11	30/03/2017	RZ6611	Window Replacements	Z036	Contract Payments	107155.87
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 11	30/03/2017	RZ6621	Boiler Replacement	Z036	Contract Payments	10823.7
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 11	30/03/2017	RZ6625	Asbestos	Z036	Contract Payments	3225.35
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 11	30/03/2017	RZ6627	Preliminaries / Management	Z036	Contract Payments	7029.64
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1129357247	02/03/2017	RF0092	Printing	3002	Equipment Rental	2183.76
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1129382442	02/03/2017	RF0092	Printing	3005	Photocopying Repro	2478.07
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	845566	30/03/2017	RF0092	Printing	3002	Equipment Rental	792.98
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	13145	16/03/2017	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	1150
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C42357	16/03/2017	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1541.75
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	26932	16/03/2017	RF0159	Human Resources	3396	Direct Computer Costs	1973.31
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	31237	23/03/2017	RF0159	Human Resources	4103	Hdc Shared Service Recharge	1973.31
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	36420	23/03/2017	RF0159	Human Resources	3124	Consultancy Fees	1002.46
Midland Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN025144	09/03/2017	RF0159	Human Resources	4103	Hdc Shared Service Recharge	1973.31
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 OXE	01325 487403	170340	30/03/2017	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	707.46
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	7090209/1	01/03/2017	RF0022	Bank Charges	3172	Bank Charges	201.19
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES15/03/17	28/03/2017	RF0022	Bank Charges	3172	Bank Charges	61
Neopost	Paid By Direct Debit	08458800000	DD 160217	01/03/2017	RF0099	Business Support	3301	Postages	95.49
Nelcare Europe Ltd	Wira Business Park Ring Road Leeds LS16 6EB	0113 2242244	INV10343	02/03/2017	RZ6814	Desktops	Z607	Desktops	1168
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	12985	09/03/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	3598.2
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13016	09/03/2017	RH0044	Oak Tree Court Colburn	1004	Lift Maintenance	1440.5
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13053	16/03/2017	RH0020	Housing Repairs General	3179	External Contractors	1195.8
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	13153	23/03/2017	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2399
Northern Powergrid	Central Recepting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20265860	16/03/2017	RZ6300	Lighting Replacements	Z032	Lighting	566.49
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91386461	16/03/2017	RE0059	Revenues & Benefits	3396	Direct Computer Costs	552.01
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001608	16/03/2017	RF0140	Land Charges	3662	Payments Nycc	1771.6
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200001621	30/03/2017	RF0140	Land Charges	3662	Payments Nycc	1323.2
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250000667	02/03/2017	RC0021	Community Safety Partnership	3121	Specialist Fees	500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360000538	09/03/2017	RF0090	Central Telephones	3302	Telephones - Office	3835.92
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		40000477	02/03/2017	RF0112	Miscellaneous Finance	3628	Miscellaneous	680
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001346	23/03/2017	RC0050	Pest Control	3062	Reprographics Nycc	90
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001346	23/03/2017	RE0059	Revenues & Benefits	3062	Reprographics Nycc	15
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001346	23/03/2017	RF0099	Business Support	3052	Stationery	391
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001346	23/03/2017	RF0109	Customer Services	3062	Reprographics Nycc	240
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410001346	23/03/2017	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	30
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	200478	09/03/2017	RB0083	Dry Recycling	3169	Gate Fee	937.17
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	207031	02/03/2017	RB0083	Dry Recycling	3169	Gate Fee	913.95

Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	207083	02/03/2017	RB0083	Dry Recycling	3169	Gate Fee	1143.45
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	208216	02/03/2017	RB0083	Dry Recycling	3169	Gate Fee	1075.41
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	208339	02/03/2017	RB0083	Dry Recycling	3169	Gate Fee	1200.42
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	209474	23/03/2017	RB0083	Dry Recycling	3169	Gate Fee	897.44
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	210248	23/03/2017	RB0083	Dry Recycling	3169	Gate Fee	868.8
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	211031	23/03/2017	RB0083	Dry Recycling	3169	Gate Fee	1025.13
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	211548	23/03/2017	RB0083	Dry Recycling	3169	Gate Fee	829.21
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	212328	23/03/2017	RB0083	Dry Recycling	3169	Gate Fee	1008.35
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	213274	23/03/2017	RB0083	Dry Recycling	3169	Gate Fee	903.23
Ocean Securities (Uk) Ltd	Suite 2 Anglesey Business Centre Anglesey Road Burton On Trent Staffordshire DE14 3NT	0800 195 3033	SI-4905	16/03/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	1970.24
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RB0019	Development Management Section	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RB0059	Environmental Health Section	3307	Telephones - Mobile	27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RB0060	Street Cleansing	3307	Telephones - Mobile	18
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RB0070	Dog Warden Service	3307	Telephones - Mobile	21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RB0080	Household Waste Collection	3307	Telephones - Mobile	39
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RC0021	Community Safety Partnership	3001	Equipment Purchase	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RC0050	Pest Control	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RE0008	Supported Housing	3307	Telephones - Mobile	9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RE0030	Lifeline	3307	Telephones - Mobile	22.63
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RE0041	Homelessness Prevention	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RE0059	Revenues & Benefits	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RE0059	Revenues & Benefits	3315	Mobile Devices	30.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RF0028	Democratic Representation & Ma	3307	Telephones - Mobile	15
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RF0061	Mercury House	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RF0087	Senior Management Team	3307	Telephones - Mobile	60
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0024	Building Maintenance	3307	Telephones - Mobile	46
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	27.05
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0041	Brompton On Swale	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0046	Queens Court	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0047	Thornborough Hall	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RH0050	St Agathas	3307	Telephones - Mobile	3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01254921654	16/03/2017	RT0000	Transport	3396	Direct Computer Costs	60
Oyster Pro-Training Ltd	20 St Ursulas Road Belle Vue Doncaster DN4 5ED	07950433989	EFAW00008/2017	09/03/2017	RF0150	Learning & Development	0114	Technical Training	600
Oyster Pro-Training Ltd	20 St Ursulas Road Belle Vue Doncaster DN4 5ED	07950433989	EFAW00009/2017	09/03/2017	RF0150	Learning & Development	0114	Technical Training	635
Peter Lally & Associates	Kiyomizu Hafod Road Gwernaffield Mold CH7 5ES	01352 740031	1918	23/03/2017	RE0041	Homelessness Prevention	3351	Computer Recharge	1500
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire D110 5aj DL10 5AJ		4996	02/03/2017	RH0020	Housing Repairs General	1025	Void Repairs	1014
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	61689	23/03/2017	RE0021	County Elections	3052	Stationery	738.72
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	61703	30/03/2017	RE0021	County Elections	3052	Stationery	860.13
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	61704	30/03/2017	RE0021	County Elections	3301	Postages	11343.48
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	A02573	23/03/2017	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	1481.56
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	A02575	23/03/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	949.79
Pts	Pts House Eldon Way Crick Northants NN6 7SL		67427	02/03/2017	RZ0216	Central Stores	Z102	Purchases	508.69
Pts	Pts House Eldon Way Crick Northants NN6 7SL		68669	16/03/2017	RZ0216	Central Stores	Z102	Purchases	1087.15
Pts	Pts House Eldon Way Crick Northants NN6 7SL		69585	30/03/2017	RZ0216	Central Stores	Z102	Purchases	1109.04
Pwib	Direct Debit Half Yearly		DD 130317	28/03/2017	RF0112	Miscellaneous Finance	3631	Interest	7362.59
Pwib	Direct Debit Half Yearly		DD 130317	28/03/2017	RZ0420	Loans Outstanding	Z088	Principal	59571.82
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1012	16/03/2017	RF0061	Mercury House	1001	Repairs & Maintenance	5

Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1012	16/03/2017	RH0020	Housing Repairs General	3179	External Contractors	761
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1012	16/03/2017	RH0046	Queens Court	1001	Repairs & Maintenance	133
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	1012	16/03/2017	RH0049	Quakers Close	1001	Repairs & Maintenance	64
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	444457	16/03/2017	RF0169	Technology Services	0007	Agency & Contracted Staff	1687.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43501	02/03/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	100.55
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43501	02/03/2017	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	404.88
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43540	09/03/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	210.06
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43540	09/03/2017	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	399.75
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43689	30/03/2017	RB0060	Street Cleansing	0007	Agency & Contracted Staff	320.67
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43689	30/03/2017	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	431.79
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		43689	30/03/2017	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	379.25
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		68334	16/03/2017	RZ0216	Central Stores	Z102	Purchases	616.3
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		68399	16/03/2017	RZ0216	Central Stores	Z102	Purchases	1268.71
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2576	02/03/2017	RE0090	Public Conveniences	1001	Repairs & Maintenance	125
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2576	02/03/2017	RH0020	Housing Repairs General	1025	Void Repairs	1807
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2576	02/03/2017	RH0020	Housing Repairs General	3179	External Contractors	2219.5
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2625	09/03/2017	RH0020	Housing Repairs General	3179	External Contractors	1197.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV9686	16/03/2017	RH0020	Housing Repairs General	1025	Void Repairs	142
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV9686	16/03/2017	RH0020	Housing Repairs General	3179	External Contractors	1304
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RB0019	Development Management Section	3301	Postages	183.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RB0020	Planning Policy	3301	Postages	4.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RB0059	Environmental Health Section	3301	Postages	24.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RB0089	Waste & Street Scene Section	3301	Postages	53.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RD0019	Open Space & Amenities Section	3301	Postages	8.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RE0008	Supported Housing	3301	Postages	66.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RE0020	District Elections	3301	Postages	3.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RE0041	Homelessness Prevention	3301	Postages	1.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RE0059	Revenues & Benefits	3301	Postages	716.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RF0029	Democratic Services	3301	Postages	4.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RF0087	Senior Management Team	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RF0099	Business Support	3301	Postages	23.19
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RF0113	Finance Section	3301	Postages	2.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RF0139	Legal	3301	Postages	4.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RF0159	Human Resources	3301	Postages	10.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RF0194	Business & Community	3301	Postages	29.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RH0004	Hra Supervision & Management	3301	Postages	140.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053800029	02/03/2017	RH0029	Maintenance & Improvement	3301	Postages	2.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RB0019	Development Management Section	3301	Postages	85.89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RB0020	Planning Policy	3301	Postages	63.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RB0059	Environmental Health Section	3301	Postages	32.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RB0089	Waste & Street Scene Section	3301	Postages	53.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RD0019	Open Space & Amenities Section	3301	Postages	12.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RE0008	Supported Housing	3301	Postages	175.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RE0020	District Elections	3301	Postages	2.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RE0041	Homelessness Prevention	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RE0059	Revenues & Benefits	3301	Postages	466.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RF0029	Democratic Services	3301	Postages	9.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RF0087	Senior Management Team	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RF0099	Business Support	3301	Postages	48.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RF0109	Customer Services	3301	Postages	2.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RF0139	Legal	3301	Postages	3.47

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RF0159	Human Resources	3301	Postages	2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RF0194	Business & Community	3301	Postages	20.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RH0004	Hra Supervision & Management	3301	Postages	157.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053891902	09/03/2017	RH0029	Maintenance & Improvement	3301	Postages	7.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RB0019	Development Management Section	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RB0020	Planning Policy	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RB0059	Environmental Health Section	3301	Postages	134.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RB0089	Waste & Street Scene Section	3301	Postages	78.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RD0000	Cultural Services	3301	Postages	3.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RD0019	Open Space & Amenities Section	3301	Postages	63.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RE0008	Supported Housing	3301	Postages	460.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RE0041	Homelessness Prevention	3301	Postages	28.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RE0059	Revenues & Benefits	3301	Postages	1.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RF0029	Democratic Services	3301	Postages	652.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RF0087	Senior Management Team	3301	Postages	1.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RF0099	Business Support	3301	Postages	43.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RF0109	Customer Services	3301	Postages	3.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RF0139	Legal	3301	Postages	6.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RF0159	Human Resources	3301	Postages	0.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RF0194	Business & Community	3301	Postages	15.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RH0004	Hra Supervision & Management	3301	Postages	1.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9053974152	16/03/2017	RH0029	Maintenance & Improvement	3301	Postages	21.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RB0019	Development Management Section	3301	Postages	122.61
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RB0020	Planning Policy	3301	Postages	5.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RB0059	Environmental Health Section	3301	Postages	63.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RB0089	Waste & Street Scene Section	3301	Postages	121.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RD0019	Open Space & Amenities Section	3301	Postages	52.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RE0008	Supported Housing	3301	Postages	20.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RE0020	District Elections	3301	Postages	14.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RE0041	Homelessness Prevention	3301	Postages	1.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RE0059	Revenues & Benefits	3301	Postages	750.23
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0029	Democratic Services	3301	Postages	2.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0087	Senior Management Team	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0099	Business Support	3301	Postages	43.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0109	Customer Services	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0113	Finance Section	3301	Postages	1.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0139	Legal	3301	Postages	1.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0159	Human Resources	3301	Postages	9.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RF0194	Business & Community	3301	Postages	15.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RH0004	Hra Supervision & Management	3301	Postages	107.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054055124	30/03/2017	RH0029	Maintenance & Improvement	3301	Postages	14.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RB0019	Development Management Section	3301	Postages	103.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RB0020	Planning Policy	3301	Postages	1.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RB0059	Environmental Health Section	3301	Postages	18.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RB0089	Waste & Street Scene Section	3301	Postages	21.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RD0019	Open Space & Amenities Section	3301	Postages	31.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RE0008	Supported Housing	3301	Postages	151.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RE0020	District Elections	3301	Postages	1.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RE0041	Homelessness Prevention	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RE0059	Revenues & Benefits	3301	Postages	605.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RF0029	Democratic Services	3301	Postages	7.98

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RF0087	Senior Management Team	3301	Postages	0
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RF0099	Business Support	3301	Postages	60.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RF0113	Finance Section	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RF0139	Legal	3301	Postages	5.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RF0159	Human Resources	3301	Postages	0.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RF0194	Business & Community	3301	Postages	14.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RH0004	Hra Supervision & Management	3301	Postages	289.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9054097842	30/03/2017	RH0029	Maintenance & Improvement	3301	Postages	3.04
Rtpi Yorkshire	Royal Town Planning Institute 41 Botolph Lane London EC3R 8DL	0207 929 9494	7332	02/03/2017	RF0150	Learning & Development	0114	Technical Training	860
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70268652	16/03/2017	RE0030	Lifeline	3177	Private Contractors - Contract	1403.33
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70268652	16/03/2017	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	632
Savills	Unex House 132-134 Hills Road Cambridge CB2 8PA	01223 347000	U768451	09/03/2017	RB0020	Planning Policy	3122	Professional Fees General	3059.4
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10389	30/03/2017	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	34.2
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10389	30/03/2017	RH0020	Housing Repairs General	1025	Void Repairs	387.9
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10389	30/03/2017	RH0020	Housing Repairs General	3179	External Contractors	299.41
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	10390	30/03/2017	RA0015	Raynes Court Hawes	1011	Repairs & Maintenance - R&R	762
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9880	16/03/2017	RF0061	Mercury House	1012	Repairs & Maintenance - Fixed	916.5
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	9880	16/03/2017	RF0070	Depot	1012	Repairs & Maintenance - Fixed	174
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 JAN	31/03/2017	RZ8814	Electric	Z107	Payments	11772.86
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		011/17/368	16/03/2017	RT0000	Transport	2201	Vehicle Hire/Lease	1700
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ		69695	30/03/2017	RZ0216	Central Stores	Z102	Purchases	784.5
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	104936	23/03/2017	RD0010	Parks & Open Spaces	3001	Equipment Purchase	500
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	24793	23/03/2017	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	3041.93
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	24849	09/03/2017	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	529.66
SiteMorak(Uk Sales) Ltd	48 Charlotte Street London W1T 2NS	020 7183 5588	SM4045	16/03/2017	RF0169	Technology Services	3375	Website & Intranet	4200
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	71466	16/03/2017	RB0020	Planning Policy	3396	Direct Computer Costs	1954
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2529	16/03/2017	RC0000	Footway Lighting	3124	Consultancy Fees	1080.63
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000029441	02/03/2017	RB0080	Household Waste Collection	3001	Equipment Purchase	1863.68
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000029765	02/03/2017	RB0083	Dry Recycling	3001	Equipment Purchase	2587.2
Syd Strike Limited (Training Solutions)	Yarm House 2 Hawkrigde Close Stockton TS17 0QS	01642 767913	SS1712	09/03/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	530
Syd Strike Limited (Training Solutions)	Yarm House 2 Hawkrigde Close Stockton TS17 0QS	01642 767913	SS1721	30/03/2017	RF0150	Learning & Development	0101	Corp Training Course Fees	530
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001129280	02/03/2017	RB0019	Development Management Section	3691	Advertising General	660.37
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001131186	16/03/2017	RB0019	Development Management Section	3691	Advertising General	502.61
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001132589	23/03/2017	RF0000	Council Tax Cost Of Collection	3691	Advertising General	1807.7
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001134746	30/03/2017	RB0019	Development Management Section	3691	Advertising General	646.03
Tony Sunter Build Ltd	Croft Farm Grinton Richmond North Yorkshire DL11 6HJ	01748 884624	24FE82017	16/03/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	525
Top Gun Paint & Body Repair Shop	26 & 28 Racecourse Road Gallowfield Trading Estate Richmond N Yorks DL10 4TG		2854	16/03/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1087.91
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	025382	16/03/2017	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2476.26
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10295447	23/03/2017	RZ6704	Lifeline	Z328	Equipment	4950
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	135
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	135
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	135
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0045	Barton	3003	Equipment Repair & Maintenance	135
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0046	Queens Court	3003	Equipment Repair & Maintenance	135
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	135
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	135
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	INV/50307333	16/03/2017	RH0050	St Agathas	3003	Equipment Repair & Maintenance	135
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3271491	02/03/2017	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	666
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3271492	02/03/2017	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	666
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3273736	16/03/2017	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	666
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3280463	23/03/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	666

Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3280464	23/03/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	531
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3282727	30/03/2017	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	666
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	9058V	23/03/2017	RH0045	Barton	1001	Repairs & Maintenance	10291
Victoria Solutions Ltd	Sentry House 110b Northgate Street Bury St Edmunds Suffolk IP33 1HP		1015	16/03/2017	RE0059	Revenues & Benefits	3396	Direct Computer Costs	661.36
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		69584	30/03/2017	RZ0216	Central Stores	Z102	Purchases	528
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	DFGCA-037877	30/03/2017	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1331.8
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00063916	16/03/2017	RZ6603	Adaptations	Z036	Contract Payments	1558.64
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		EL08H0780097	02/03/2017	RZ0258	Insurance Holding Account	Z107	Payments	8309.57
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		F08H0780161	02/03/2017	RZ0258	Insurance Holding Account	Z107	Payments	2233.16
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		QLA08H078009300	02/03/2017	RZ0258	Insurance Holding Account	Z107	Payments	214520.93
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		TER08H0780231	02/03/2017	RZ0258	Insurance Holding Account	Z107	Payments	2538.89
								Sum:	1063627.31