

Supplier Payments over £500.00 for April 2015

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount	Difference Between Invoice & Code
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7043	17/04/2015	Footway Lighting	Repairs & Maintenance	718.01		-718.01
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7043	17/04/2015	Lighting Replacements	Contract Payments	2,856.66	3,574.67	718.01
A Hodgson	Abbey Close Bungalov Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	93	09/04/2015	Housing Repairs General	External Contractors	2,795.34	2,795.34	0.00
A Hodgson	Abbey Close Bungalov Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	96	09/04/2015	Fire Risk Assess Work (Fraw)	Contract Payments	6,922.05	6,922.05	0.00
A Hodgson	Abbey Close Bungalov Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	97	23/04/2015	Housing Repairs General	External Contractors	600.00	600.00	0.00
A Hodgson	Abbey Close Bungalov Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	98	30/04/2015	Housing Repairs General	External Contractors	599.84	599.84	0.00
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4240	23/04/2015	Transport	Repairs & Maintenance-Vehicles	820.49	820.49	0.00
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorkhsire DL6 2NJ	01609 781 965	3072	09/04/2015	Technology Services	Agency & Contracted Staff	9,318.75	9,318.75	0.00
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorkhsire DL6 2NJ	01609 781 965	3073	17/04/2015	Technology Services	Agency & Contracted Staff	3,737.49	3,737.49	0.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	061188	02/04/2015	Communications	Direct Computer Costs	1,669.00	1,669.00	0.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	062583	17/04/2015	Desktops	Hardware	1,621.00	1,621.00	0.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	062584	17/04/2015	Desktops	Hardware	1,122.00	1,122.00	0.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	006140	02/04/2015	Lawns Verges & Gardens	Recharges Within Department	455.00		-455.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	006140	02/04/2015	Parks & Open Spaces	Sub-Contractors	640.00	1,095.00	455.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	006150	09/04/2015	Parks & Open Spaces	Sub-Contractors	1,400.00	1,400.00	0.00
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50116417	23/04/2015	Building Maintenance	Clothing & Uniforms	21.29		-21.29
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50116417	23/04/2015	Household Waste Collection	Clothing & Uniforms	253.84		-253.84
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50116417	23/04/2015	Street Cleansing	Postages	300.00	575.13	275.13
Billingham George & Partners Llp	Waterloo House Teesdale South Thornaby Stockton On Tees TS17 6SA		29678	23/04/2015	Richmond Pool Ped Bridge	Professional Fees	1,495.00	1,495.00	0.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		985	09/04/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00	0.00
Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335010315310315	23/04/2015	Central Stores	Purchases	700.00	700.00	0.00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	15071	09/04/2015	Transport	Tyres	1,507.60	1,507.60	0.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4201205	17/04/2015	Ops Richmondshire Diesel	Purchases	8,360.13	8,360.13	0.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4226651	02/04/2015	Quakers Close	Oil	1,365.00	1,365.00	0.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/C133107	23/04/2015	Cash Receipting	Software	1,950.00	1,950.00	0.00
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		1335	23/04/2015	Mercury House	Fixture & Fitting Purchase	560.00	560.00	0.00
Cmf Planning & Design Ltd	Christopher M Fish Old West End Garage Bowes Barnard Castle DL12 9LW	07886860759	14APRIL2015	23/04/2015	Conservation	Professional Fees General	1,472.00	1,472.00	0.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34218	09/04/2015	Transport	Vehicle Hire/Lease	840.00	840.00	0.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34231	17/04/2015	Transport	Vehicle Hire/Lease	2,640.00	2,640.00	0.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Barton	Telephones - Office	16.24		-16.24
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Brompton On Swale	Telephones - Office	27.38		-27.38
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Customer Services	Telephones - Office	34.95		-34.95
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Depot	Telephones - Security Alarm	23.30		-23.30
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Environmental Health Section	Telephones - Fax Machine	11.74		-11.74
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Homeless Persons Unit Colburn	Telephones - Office	41.44		-41.44
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40		-13.40
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Hra Supervision & Management	Telephones - Coin Box	46.60		-46.60
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Innovate Colburn	Telephones - Office	296.43		-296.43
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Jackson Court Richmond	Emergency Telephones	11.65		-11.65
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Lifeline	Telephones - Office	198.21		-198.21
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Lifeline	Telephones - Private	120.99		-120.99
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Mercury House	Telephones - Office	34.95		-34.95
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Noels Court Catterick Village	Telephones - Office	14.16		-14.16
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Oak Tree Court Colburn	Telephones - Office	29.55		-29.55
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Open Space & Amenities Section	Telephones - Office	11.65		-11.65
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Parks & Open Spaces	Emergency Telephones	29.90		-29.90
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Quakers Close	Telephones - Office	20.98		-20.98
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Queens Court	Radios	16.18		-16.18
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Queens Court	Telephones - Office	15.02		-15.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Queens Court	Telephones - Private	11.65		-11.65

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	St Agathas	Telephones - Office	17.44		-17.44
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	St Oswins Grove Gilling West	Telephones - Office	25.05		-25.05
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Thorborough Hall	Telephones - Office	29.40		-29.40
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Waste & Street Scene Section	Telephones - Fax Machine	11.91		-11.91
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4747441	23/04/2015	Waste & Street Scene Section	Telephones - Office	39.54	1,149.71	1,110.17
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Barton	Telephones - Office	14.51		-14.51
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Brompton On Swale	Telephones - Office	26.83		-26.83
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Customer Services	Telephones - Office	34.95		-34.95
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Depot	Telephones - Security Alarm	23.30		-23.30
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Environmental Health Section	Telephones - Fax Machine	11.82		-11.82
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Homeless Persons Unit Colburn	Telephones - Office	32.24		-32.24
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40		-13.40
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Hra Supervision & Management	Telephones - Coin Box	-10.91		10.91
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Innovate Colburn	Telephones - Office	7.04		-7.04
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Jackson Court Richmond	Emergency Telephones	11.65		-11.65
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Lifeline	Telephones - Office	123.37		-123.37
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Lifeline	Telephones - Private	116.67		-116.67
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Mercury House	Telephones - Office	34.95		-34.95
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Noels Court Catterick Village	Telephones - Office	14.24		-14.24
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Oak Tree Court Colburn	Telephones - Office	26.42		-26.42
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Open Space & Amenities Section	Telephones - Office	11.65		-11.65
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Parks & Open Spaces	Emergency Telephones	29.90		-29.90
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Quakers Close	Telephones - Office	19.03		-19.03
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Queens Court	Radios	-6.11		6.11
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Queens Court	Telephones - Office	14.15		-14.15
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Queens Court	Telephones - Private	-7.52		7.52
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	St Agathas	Telephones - Office	-10.89		10.89
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	St Oswins Grove Gilling West	Telephones - Office	-16.02		16.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Thorborough Hall	Telephones - Office	25.96		-25.96
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Waste & Street Scene Section	Telephones - Fax Machine	11.88		-11.88
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4863477	17/04/2015	Waste & Street Scene Section	Telephones - Office	49.08	601.59	552.51
Dawson Rentals Sweepers	Municipal House Armytage Road Enghouse West Yorks HD6 1PT	01484 400111	064388	17/04/2015	Transport	Vehicle Hire/Lease	1,877.15	1,877.15	0.00
Deblite	The Pinnacle 150 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 1FD	0190884 8090	1111143929	09/04/2015	Housing Strategy	Consultancy Fees	2,567.00	2,567.00	0.00
Department Communities & Local Gov.	Government Banking Service C/O Citi, Citigroup Centre Canada Square Canary Wharf, London E14 5LB		QUOTE100104	17/04/2015	Pooling Receipts	Payments	51,119.42	51,119.42	0.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1503008	09/04/2015	Noels Court Catterick Village	Repairs & Maintenance	660.50	660.50	0.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1503012	09/04/2015	Oak Tree Court Colburn	Repairs & Maintenance	3,064.00	3,064.00	0.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1504010	17/04/2015	Queens Court	Repairs & Maintenance	2,235.00	2,235.00	0.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	412	17/04/2015	Housing Repairs General	External Contractors	2,078.75	2,078.75	0.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	417	17/04/2015	Housing Repairs General	Void Repairs	672.00	672.00	0.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	418	30/04/2015	Mercury House	Repairs & Maintenance	250.00		-250.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	418	30/04/2015	Richmond Pool Minor Works	Responsive Maintenance	950.00	1,200.00	250.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D01708	23/04/2015	Repairs Compensation	Decoration Allowance	668.45	668.45	0.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D01921	23/04/2015	Repairs Compensation	Decoration Allowance	617.09	617.09	0.00
Edge Economics Limited	16 York House 2 Orchard Lane Sheffield South Yorkshire S1 2FG		001RDC	17/04/2015	Local Plan Reserve	Consultancy Fees	6,261.90	6,261.90	0.00
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		159466	23/04/2015	Housing Repairs Man & Admin	Other Local Authorities	57.60		-57.60
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		159466	23/04/2015	Lifeline	Other Local Authorities	943.28	1,000.88	57.60
Elmtree Press Ltd	32 Emgate Bedale North Yorkshire DL8 1AL	01677 427334	7234	23/04/2015	Town Team Funding	Payments	785.00	785.00	0.00
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19232	17/04/2015	Noels Court Catterick Village	Repairs & Maintenance	468.85		-468.85
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19232	17/04/2015	Oak Tree Court Colburn	Repairs & Maintenance	468.85		-468.85
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19232	17/04/2015	Quakers Close	Repairs & Maintenance	468.84		-468.84
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19232	17/04/2015	Queens Court	Repairs & Maintenance	468.84	1,875.38	1,406.54
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19869	09/04/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73		-454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19869	09/04/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.73		-454.73
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19869	09/04/2015	Quakers Close	Repairs & Maintenance	482.96		-482.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS19869	09/04/2015	Queens Court	Repairs & Maintenance	482.96	1,875.38	1,392.42
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20475	17/04/2015	Noels Court Catterick Village	Repairs & Maintenance	468.84		-468.84

Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20475	17/04/2015	Oak Tree Court Colburn	Repairs & Maintenance	468.85		-468.85
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20475	17/04/2015	Quakers Close	Repairs & Maintenance	468.85		-468.85
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20475	17/04/2015	Queens Court	Repairs & Maintenance	468.84	1,875.38	1,406.54
Environmental Scientifics Group Ltd	Esg House Bretby Business Park Ashby Road Burton On Trent DE15 0YZ	01283 554644	0000489115	02/04/2015	Air Pollution Monitoring	Analysts Fees	672.00	672.00	0.00
Esri (UK) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	124096	30/04/2015	Technology Services	Software Maint	14,642.60	14,642.60	0.00
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171	300093282	23/04/2015	Transport	Repairs & Maintenance - Other	700.00	700.00	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011656	02/04/2015	Footway Lighting	Hdc Sla	5,109.34	5,109.34	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011657	02/04/2015	Legal	Hdc Sla	25,401.58	25,401.58	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011658	23/04/2015	Printing	Hdc Shared Service Recharge	8,301.11	8,301.11	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011690	30/04/2015	Legal	Redundancy Payments	4,336.27	4,336.27	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011727	17/04/2015	District Elections	Direct Computer Costs	1,997.51	1,997.51	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011731	23/04/2015	Human Resources	Hdc Shared Service Recharge	2,174.96	2,174.96	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011769	09/04/2015	Business Support	Reprographics Hdc	1,187.37	1,187.37	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011788	23/04/2015	Human Resources	Hdc Shared Service Recharge	10,550.75	10,550.75	0.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011801	23/04/2015	Community Safety Partnership	Specialist Fees	648.00	648.00	0.00
Hambleton & Richmondshire Cab	277 High Street Northallerton North Yorkshire DL7 8DW	01748 823862	R014/2015-14	30/04/2015	Homelessness Prevention	Professional Fees General	5,000.00	5,000.00	0.00
Hambleton & Richmondshire C.A.B.	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R003/2015-16	23/04/2015	Funding	Citizen'S Advice Bureau	35,480.00	35,480.00	0.00
Hammond Swimming Pools Ltd	Foxhall Cottage East Layton Richmond North Yorkshire DL11 7PW	01748 821920	1464	23/04/2015	Richmond Pool Minor Works	Responsive Maintenance	1,654.20	1,654.20	0.00
Haymarket Media Group	Haymarket Publishing Services Teddington Studios Broom Road Teddington Middx TW11 9BE		50021336	30/04/2015	Development Management Section	Books & Publications	769.00	769.00	0.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2206744	09/04/2015	Housing Repairs General	Gas Servicing Contract	2,468.46	2,468.46	0.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2206745	17/04/2015	Housing Repairs General	Gas Servicing Contract	4,613.52	4,613.52	0.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2207389	23/04/2015	Housing Repairs General	External Contractors	1,163.51		-1,163.51
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2207389	23/04/2015	Housing Repairs General	Void Repairs	36.38	1,199.89	1,163.51
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2207391	23/04/2015	Housing Repairs General	Gas Servicing Contract	1,309.14	1,309.14	0.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208163	30/04/2015	Housing Repairs General	Gas Servicing Contract	1,227.50	1,227.50	0.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208309	23/04/2015	Housing Repairs General	External Contractors	4,343.86		-4,343.86
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208309	23/04/2015	Housing Repairs General	Void Repairs	169.18	4,513.04	4,343.86
Homes And Communities Agency	St George House Gateshead NE11 ONA		SHAREOFRENTS	17/04/2015	Jackson Court Richmond	Payments Yorkshire Forward	25,659.94		-25,659.94
Homes And Communities Agency	St George House Gateshead NE11 ONA		SHAREOFRENTS	17/04/2015	Raynes Court Hawes	Payments Yorkshire Forward	4,097.62		-4,097.62
Homes And Communities Agency	St George House Gateshead NE11 ONA		SHAREOFRENTS	17/04/2015	Silver Street Reeth	Payments Yorkshire Forward	5,430.14	35,187.70	29,757.56
Housing & Care 21	Accounts Receivable Dept 9th Floor Tricorn House 51-53 Hagley Road Birmingham B16 8TP		2502-15	30/04/2015	Hra Supervision & Management	Greyfriars Rent Guarantee	839.26	839.26	0.00
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5610	17/04/2015	Customer Services	Rents (Expenditure)	1,750.15	1,750.15	0.00
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	102830	09/04/2015	Environmental Health Section	Direct Computer Costs	52,711.08	52,711.08	0.00
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	150	02/04/2015	Environmental Health Section	Agency & Contracted Staff	579.53	579.53	0.00
Keep Britain Tidy	Elizabeth House The Pier Wigan WN3 4EX		109956	09/04/2015	Street Cleansing	Equipment Purchase	2,250.00	2,250.00	0.00
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 12	09/04/2015	M & I Partnership	Contract Payments	104,723.15	104,723.15	0.00
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO 6	09/04/2015	Adaptations	Contract Payments	12,665.69	12,665.69	0.00
La Directories Limited	Technicon House 905 Capability Green Luton Bedfordshire LU1 3LU	0845 094 3348	LAD7866	23/04/2015	Revenues & Benefits	Consultancy Fees	750.00	750.00	0.00
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	MARCH15	17/04/2015	Business Support	Courier Fees	160.00		-160.00
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	MARCH15	17/04/2015	Democratic Representation & Ma	Courier Fees	450.00	610.00	160.00
Local Government Association	Local Government House Smith Square London SW1P 3HZ		40140833	09/04/2015	Senior Management Team	Subscriptions	5,163.24	5,163.24	0.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10017	17/04/2015	Charging For Car Parking	Repairs & Maintenance	7,364.00	7,364.00	0.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3289	09/04/2015	Disabled Tenants Assistance	Repairs & Maintenance	1,625.21		-1,625.21
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3289	09/04/2015	Queens Court	Repairs & Maintenance	52.95	1,678.16	1,625.21
Matthew Snowden Electrical Contractors Ltd	Unit 1 Mowbray House Olympic Way Gallowfields Trading Estate Richmond DL10 4FB	07717 496262	2093	30/04/2015	Racecourse Court Richmond	Repairs & Maintenance - R&R	722.50	722.50	0.00
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		SHAREOFRENTSQA	17/04/2015	Jackson Court Richmond	Other Partnership Payments	86.75		-86.75
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		SHAREOFRENTSQA	17/04/2015	Mowbray House Richmond	Other Partnership Payments	3,281.22	3,367.97	86.75
Miss H Greatorex	Zenith Chambers 10 Park Square Leeds LS1 2LH	0113 2455438	224406	23/04/2015	Hra Supervision & Management	Legal Fees	675.00	675.00	0.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	804692	09/04/2015	Revenues & Benefits	Agency & Contracted Staff	975.00	975.00	0.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	806560	09/04/2015	Revenues & Benefits	Agency & Contracted Staff	937.50	937.50	0.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	808267	23/04/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00	0.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	809867	30/04/2015	Revenues & Benefits	Agency & Contracted Staff	837.50	837.50	0.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	811608	30/04/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00	0.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90186632	09/04/2015	Development Management Section	Professional Fees General	750.00	750.00	0.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90187402	02/04/2015	Economic Development	Professional Fees General	810.00	810.00	0.00
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 OXE	01325 487403	150355	09/04/2015	Oak Tree Court Colburn	Repairs & Maintenance	500.00	500.00	0.00

Netcare Europe Ltd	Wira Business Park Ring Road Leeds LS16 6EB	0113 2242244	INV09136	30/04/2015	Technology Services	Network	1,662.68	1,662.68	0.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91325793	23/04/2015	Hra Supervision & Management	Software	740.00	740.00	0.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91326206	23/04/2015	Revenues & Benefits	Direct Computer Costs	887.00	887.00	0.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91334864	02/04/2015	Hra Supervision & Management	Consultancy Fees	500.00	500.00	0.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91336459	30/04/2015	Revenues & Benefits	Consultancy Fees	650.00	650.00	0.00
North Kesteven District Council	Central Services Directorate Po Box 3 District Council Offices Kesteven St Sleaford Lincolnshire	01529 414155	FN341866	23/04/2015	Senior Management Team	Subscriptions	2,145.00	2,145.00	0.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		240000040	30/04/2015	Conservation	Private Contractors - Contract	1,953.00	1,953.00	0.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		440000112	30/04/2015	Hackney Carriage & Private Lic	Criminal Records Bureau Charge	530.00	530.00	0.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		SHAREOFRENTS	17/04/2015	Jackson Court Richmond	Payments Nycc	7,380.29		-7,380.29
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		SHAREOFRENTS	17/04/2015	Racecourse Court Richmond	Payments Nycc	5,391.38	12,771.67	7,380.29
Nynet Ltd	Douris House Roeccliffe Business Centre Roeccliffe Boroughbridge YO51 9NE	01423 323961	PUB8572	02/04/2015	Technology Services	Communications	7,382.50	7,382.50	0.00
Nynet Ltd	Douris House Roeccliffe Business Centre Roeccliffe Boroughbridge YO51 9NE	01423 323961	PUB596	09/04/2015	Technology Services	Communications	3,121.44	3,121.44	0.00
Nynet Ltd	Douris House Roeccliffe Business Centre Roeccliffe Boroughbridge YO51 9NE	01423 323961	PUB600	09/04/2015	Technology Services	Communications	9,306.48	9,306.48	0.00
Peter Brett Associates Llp	Caversham Bridge House Waterman Place Reading Berkshire RG1 8DN	0118 950 0761	115083MWH	09/04/2015	Service Improvement Reserve	Consultancy Fees	4,275.50	4,275.50	0.00
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire D10 5AJ DL10 5AJ		4857	30/04/2015	Housing Repairs General	Repairs & Maintenance	660.00	660.00	0.00
Pricewaterhousecoopers Llp	Hay'S Gallerie 1 Hay'S Lane London SE1 2RD	020 7583 5000	1354351445	30/04/2015	Finance Section	Consultancy Fees	1,000.00	1,000.00	0.00
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	57271	23/04/2015	District Elections	Stationery	860.78	860.78	0.00
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	57272	23/04/2015	District Elections	Postages	8,762.25	8,762.25	0.00
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	57298	23/04/2015	District Elections	Postages	1,213.25	1,213.25	0.00
Pro-Line Securities (Uk) Ltd	13n Queensway House Business Centre East Middlesbrough Ind Est Middlesbrough TS3 8TF	0800 195 3033	26195	23/04/2015	Homeless Persons Unit Colburn	Professional Fees General	517.86	517.86	0.00
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	931365	17/04/2015	Queens Court	Repairs & Maintenance	504.40	504.40	0.00
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	932948	23/04/2015	Barton	Repairs & Maintenance	1,665.52	1,665.52	0.00
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	932950	23/04/2015	Quakers Close	Repairs & Maintenance	1,139.13	1,139.13	0.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38619	17/04/2015	Household Waste Collection	Agency & Contracted Staff	1,016.94	1,016.94	0.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38753	17/04/2015	Household Waste Collection	Agency & Contracted Staff	882.86	882.86	0.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38922	30/04/2015	Household Waste Collection	Agency & Contracted Staff	651.39	651.39	0.00
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2326	23/04/2015	Richmond Pool Minor Works	Responsive Maintenance	595.00	595.00	0.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1937	09/04/2015	Housing Repairs General	External Contractors	2,142.50		-2,142.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1937	09/04/2015	Housing Repairs General	Void Repairs	468.00	2,610.50	2,142.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1958	23/04/2015	Housing Repairs General	External Contractors	4,157.00	4,157.00	0.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1974	30/04/2015	Housing Repairs General	External Contractors	2,017.00		-2,017.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1974	30/04/2015	Housing Repairs General	Void Repairs	937.00		-937.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1974	30/04/2015	St Agathas	Repairs & Maintenance	199.00	3,153.00	2,954.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV1177	02/04/2015	Housing Repairs General	External Contractors	1,492.00	1,492.00	0.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV1561	23/04/2015	Housing Repairs General	External Contractors	600.00		-600.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV1561	23/04/2015	Housing Repairs General	Void Repairs	328.00	928.00	600.00
R.J. Stokes & Co. Limited	Rother Valley Way Holbrook Ind Est Sheffield S20 3RW	0114 251 2660	1212479	09/04/2015	Central Stores	Purchases	1,233.11	1,233.11	0.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Business & Community	Postages	30.11		-30.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Business Support	Postages	92.58		-92.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Customer Services	Postages	1.44		-1.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Democratic Services	Postages	218.03		-218.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Development Management Section	Postages	163.64		-163.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Environmental Health Section	Postages	25.64		-25.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Finance Section	Postages	0.36		-0.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Homelessness Prevention	Postages	10.29		-10.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Hra Supervision & Management	Postages	252.49		-252.49
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Human Resources	Postages	6.99		-6.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Maintenance & Improvement	Postages	0.00		0.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Open Space & Amenities Section	Postages	7.44		-7.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Planning Policy	Postages	13.11		-13.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Revenues & Benefits	Postages	1,186.67		-1,186.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Senior Management Team	Postages	2.91		-2.91
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Supported Housing	Postages	3.60		-3.60
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049412118	02/04/2015	Waste & Street Scene Section	Postages	169.05	2,184.35	2,015.30
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Business & Community	Postages	80.04		-80.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Business Support	Postages	33.99		-33.99

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Democratic Services	Postages	95.18		-95.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Development Management Section	Postages	94.79		-94.79
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Environmental Health Section	Postages	37.24		-37.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Finance Section	Postages	1.80		-1.80
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Homelessness Prevention	Postages	6.18		-6.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Hra Supervision & Management	Postages	856.72		-856.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Human Resources	Postages	17.41		-17.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Open Space & Amenities Section	Postages	13.62		-13.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Planning Policy	Postages	0.36		-0.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Revenues & Benefits	Postages	1,099.14		-1,099.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Senior Management Team	Postages	1.80		-1.80
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Supported Housing	Postages	185.04		-185.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049458253	02/04/2015	Waste & Street Scene Section	Postages	2.55	2,525.86	2,523.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Business & Community	Postages	86.76		-86.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Business Support	Postages	127.27		-127.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Democratic Services	Postages	371.53		-371.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Development Management Section	Postages	92.40		-92.40
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Environmental Health Section	Postages	108.64		-108.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Finance Section	Postages	0.72		-0.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Homelessness Prevention	Postages	3.06		-3.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Hra Supervision & Management	Postages	106.28		-106.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Human Resources	Postages	18.48		-18.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Legal	Postages	2.18		-2.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Maintenance & Improvement	Postages	0.00		0.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Open Space & Amenities Section	Postages	9.24		-9.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Planning Policy	Postages	4.11		-4.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Revenues & Benefits	Postages	649.58		-649.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Senior Management Team	Postages	0.51		-0.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Supported Housing	Postages	10.80		-10.80
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049560194	17/04/2015	Waste & Street Scene Section	Postages	52.92	1,644.48	1,591.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Business & Community	Postages	15.63		-15.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Business Support	Postages	74.07		-74.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Democratic Services	Postages	962.83		-962.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Development Management Section	Postages	209.52		-209.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Environmental Health Section	Postages	70.15		-70.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Finance Section	Postages	0.36		-0.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Homelessness Prevention	Postages	5.94		-5.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Hra Supervision & Management	Postages	108.87		-108.87
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Human Resources	Postages	10.20		-10.20
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Open Space & Amenities Section	Postages	5.31		-5.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Planning Policy	Postages	45.42		-45.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Revenues & Benefits	Postages	664.52		-664.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Senior Management Team	Postages	0.72		-0.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Supported Housing	Postages	16.92		-16.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049646725	30/04/2015	Waste & Street Scene Section	Postages	25.18	2,215.64	2,190.46
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	10083615	30/04/2015	Charging For Car Parking	Fixed Penalty Notice	-14,797.00		14,797.00
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	10083615	30/04/2015	Charging For Car Parking	Other Local Authorities	25,733.72	10,936.72	-14,797.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6720	09/04/2015	Lighting Of Flats	Repairs & Maintenance	624.80	624.80	0.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6721	09/04/2015	Lighting Of Flats	Repairs & Maintenance	687.94	687.94	0.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6722	09/04/2015	Lighting Of Flats	Repairs & Maintenance	643.39	643.39	0.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6813	30/04/2015	Lighting Of Flats	Repairs & Maintenance	741.18	741.18	0.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6814	30/04/2015	Lighting Of Flats	Repairs & Maintenance	741.18	741.18	0.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	24/04/2015	Innovate Colburn	Electricity	1,902.23	1,902.23	0.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 02315	24/04/2015	Electric	Payments	14,547.14	14,547.14	0.00
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	MARCH2015	23/04/2015	Transport	Repairs & Maintenance-Vehicles	4,724.85	4,724.85	0.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L011/15/04777	17/04/2015	Transport	Vehicle Hire/Lease	600.00	600.00	0.00

Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/15/000096	30/04/2015	Transport	Vehicle Hire/Lease	2,145.00	2,145.00	0.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22456	02/04/2015	Grounds Maintenance	Equipment Repair & Maintenance	2,612.66	2,612.66	0.00
Skelton & Gilling Estates	Estate Office Skelton Saltburn By The Sea Yorkshire TS12 2ES		13/05/15	23/04/2015	Grounds Maintenance	Rents (Expenditure)	606.20	606.20	0.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1415/10771	17/04/2015	Transport	Vehicle Hire/Lease	823.50	823.50	0.00
Spectrum Plastics	Vernon Mill Mersey Street Stockport Cheshire SK1 2HX	0161 480 7202	42808	09/04/2015	Green Waste	Equipment Purchase	2,039.21	2,039.21	0.00
Spectrum Plastics	Vernon Mill Mersey Street Stockport Cheshire SK1 2HX	0161 480 7202	42864	30/04/2015	Green Waste	Equipment Purchase	698.24	698.24	0.00
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000017595	02/04/2015	Waste Management	Contract Payments	4,987.50	4,987.50	0.00
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	H5883316	24/04/2015	Bank Charges	Bank Charges	2,706.83	2,706.83	0.00
Supply Uk Hire Shops	Unit 8 Riverview Embankment Business Park Heaton Mersey Stockton SK4 3GN	0161 224 4600	36/925084	02/04/2015	Street Cleansing	Equipment Purchase	672.00	672.00	0.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290777	17/04/2015	Housing Repairs General	External Contractors	821.00	821.00	0.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290778	17/04/2015	Housing Repairs General	External Contractors	941.00	941.00	0.00
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	SPECIAL LEVY	23/04/2015	Drainage Board Levy	Drainage Board Levy	10,415.65	10,415.65	0.00
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CI15012301	17/04/2015	Disabled Tenants Assistance	Repairs & Maintenance	550.00	550.00	0.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001036637	02/04/2015	Development Management Section	Advertising General	832.47	832.47	0.00
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/50278678	17/04/2015	Oak Tree Court Colburn	Repairs & Maintenance	1,754.61	1,754.61	0.00
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/50278739	17/04/2015	Noels Court Catterick Village	Repairs & Maintenance	1,664.63	1,664.63	0.00
Uk Container Maintenance Ltd	Unit 6 Winnington Business Park Winnington Avenue Northwich Cheshire CW8 4FT		22536	02/04/2015	Dry Recycling	Equipment Purchase	6,330.00	6,330.00	0.00
Uk Container Maintenance Ltd	Unit 6 Winnington Business Park Winnington Avenue Northwich Cheshire CW8 4FT		22555	02/04/2015	Dry Recycling	Equipment Purchase	9,950.00	9,950.00	0.00
Unite Ltd	Suite 4 Cargo Fleet Offices Middlesbrough Road Middlesbrough TS6 6XH		SIGN/00000088	23/04/2015	Community Safety Partnership	Specialist Fees	1,250.00	1,250.00	0.00
Vertau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0042	17/04/2015	Internal Audit Partnership	Other Partnership Payments	24,618.50	24,618.50	0.00
Vodafone	P O Box 815 Milton Keynes MK3 5JP		UK10/042015/	17/04/2015	Technology Services	Communications	4,002.78	4,002.78	0.00
Vodafone	P O Box 815 Milton Keynes MK3 5JP		UK13114536	30/04/2015	Technology Services	Security	999.00	999.00	0.00
Wallgate Ltd	Crow Lane Wilton Salisbury Wiltshire SP2 0HB		00003091	09/04/2015	Public Conveniences	Repairs & Maintenance	4,380.00	4,380.00	0.00
Water Audit Services Ltd	The Granary Cophill Farm Uffington Stamford PE9 4TD		5565 RICHMOND C	02/04/2015	Frenchgate House	Water - Metered	585.38	585.38	0.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		37505	09/04/2015	Central Stores	Purchases	732.70	732.70	0.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		37545	09/04/2015	Fire Risk Assess Work (Fraw)	Contract Payments	2,519.01	2,519.01	0.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		38536	30/04/2015	Central Stores	Purchases	2,580.20	2,580.20	0.00
Xpress Software Solutions Ltd	303 Sperry Way Stonehouse Business Park Stonehouse GL10 3UT	01453 794999	2015220	17/04/2015	Registration Of Electors	Direct Computer Costs	10,857.08	10,857.08	0.00
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI101480	23/04/2015	Tourist Related Activities	Specialist Fees	569.95	569.95	0.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS/00061817	02/04/2015	Disabled Facilities Grants	Capital Grants	740.91	740.91	0.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS/00061823	17/04/2015	Disabled Facilities Grants	Capital Grants	1,102.40	1,102.40	0.00
Yorkshire Local Councils Assoc	York House Outgang Lane Osbaldwick York YO19 5UP	01904 436622	337-15	02/04/2015	Senior Management Team	Subscriptions	1,200.00	1,200.00	0.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Asset Management	Drainage/Sewerage	92.92		-92.92
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Asset Management	Water - Metered	88.02		-88.02
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Barton	Water - Metered	39.23		-39.23
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Mercury House	Drainage/Sewerage	799.30		-799.30
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Mercury House	Water - Metered	641.81		-641.81
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Public Conveniences	Drainage/Sewerage	76.90		-76.90
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Public Conveniences	Water - Metered	61.16		-61.16
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Swale House	Drainage/Sewerage	70.24		-70.24
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/04/2015	Swale House	Water - Metered	52.66	1,922.24	1,869.58
Yotta (Mayrise)	Yotta House 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY		9614	17/04/2015	Lighting Replacements	Contract Payments	3,750.00	3,750.00	0.00
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7LZ		407000451	09/04/2015	Insurance Holding Account	Payments	4,000.00	4,000.00	0.00

756,345.41 756,345.41 0.00

Supplier Payments over £500.00 for May 2015

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	7091	28/05/2015	Footway Lighting	Repairs & Maintenance	618.41	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7091	28/05/2015	Lighting Replacements	Contract Payments	1,084.49	1,702.90
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARCMIN/99050277	28/05/2015	Service Applications	Software	29,864.00	29,864.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	100	07/05/2015	Housing Repairs General	External Contractors	13,789.87	13,789.87
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	102	21/05/2015	Housing Repairs General	External Contractors	513.67	513.67
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	103	21/05/2015	Housing Repairs General	External Contractors	1,253.34	1,253.34
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	99	14/05/2015	Mercury House	Repairs & Maintenance	634.32	634.32
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	103991	14/05/2015	Water Sampling	Analysts Fees	633.63	633.63
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4289	28/05/2015	Transport	Repairs & Maintenance-Vehicles	1,288.04	1,288.04
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4290	28/05/2015	Transport	Repairs & Maintenance-Vehicles	632.77	632.77
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northhallerton North Yorksire DL6 2NJ	01609 781 965	3085	21/05/2015	Network	Security	4,200.00	4,200.00
Alpha Radio Ltd T/A Star Radio	Dolphin House North Street Guildford GU1 4AA		271073	28/05/2015	Community Safety Partnership	Specialist Fees	600.00	600.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	064468	21/05/2015	Desktops	Hardware	5,064.00	5,064.00
Argyll Guest House	57 Corporation Road Darlington Co Durham DL3 6AD	01325 255003	21APRIL2015	07/05/2015	Bed & Breakfast Accommodation	B & B Charges	950.00	950.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1036	14/05/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	16157	21/05/2015	Transport	Tyres	524.00	524.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4291566	07/05/2015	Ops Richmondshire Diesel	Purchases	6,467.30	6,467.30
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4344000	07/05/2015	Ops Richmondshire Diesel	Purchases	6,499.50	6,499.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4389758	07/05/2015	Ops Richmondshire Diesel	Purchases	3,778.80	3,778.80
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4427462	28/05/2015	Ops Richmondshire Diesel	Purchases	3,795.20	3,795.20
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4427470	28/05/2015	Grounds Maintenance	Fuel	314.08	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4427470	28/05/2015	Mercury House	Repairs & Maintenance - Fixed	96.64	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4427470	28/05/2015	Transport	Repairs & Maintenance - Other	314.08	724.80
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4462656	21/05/2015	Quakers Close	Oil	1,448.40	1,448.40
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3109644	14/05/2015	Finance Section	Subscriptions	1,150.00	1,150.00
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		1372	21/05/2015	Transport	Repairs & Maintenance-Vehicles	3,030.92	3,030.92
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34418	14/05/2015	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34430	14/05/2015	Transport	Repairs & Maintenance - Other	2,640.00	2,640.00
Critical Power Supplies Ltd	Unit F Howland Business Park Thame Oxon OX9 3GQ	0800 978 9899	1597354	21/05/2015	Technology Services	Network	3,260.00	3,260.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Barton	Telephones - Office	17.36	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Brompton On Swale	Telephones - Office	19.26	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Environmental Health Section	Telephones - Fax Machine	11.70	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Homeless Persons Unit Colburn	Telephones - Office	29.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Innovate Colburn	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Lifeline	Telephones - Office	160.15	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Lifeline	Telephones - Private	104.48	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Noels Court Catterick Village	Telephones - Office	-13.21	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Oak Tree Court Colburn	Telephones - Office	26.50	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Parks & Open Spaces	Emergency Telephones	29.90	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Quakers Close	Telephones - Office	18.02	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Queens Court	Radios	15.87	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Queens Court	Telephones - Office	15.63	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Thornborough Hall	Telephones - Office	25.27	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Waste & Street Scene Section	Telephones - Fax Machine	12.01	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4921082	21/05/2015	Waste & Street Scene Section	Telephones - Office	25.05	650.84
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2713803	14/05/2015	Legal	Dbc Sla	67,032.00	67,032.00
Darlington College Of Technology	Central Park Haughton Road Darlington Co Durham DL1 1DR		SLINV/00000214	21/05/2015	Maintenance & Improvement	Technical Training	575.00	575.00
Dave Hudspeth Carpets Ltd	Unit2 Brompton Business Park Station Road Brompton On Swale North Yorkshire DL10 7SN	01748 835111	V011088	28/05/2015	Homeless Persons Unit Colburn	Equipment Purchase	1,669.50	1,669.50
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	064916	21/05/2015	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1505001	21/05/2015	Housing Repairs General	External Contractors	1,860.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1505001	21/05/2015	Noels Court Catterick Village	Repairs & Maintenance	35.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1505001	21/05/2015	Oak Tree Court Colburn	Repairs & Maintenance	1,280.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1505001	21/05/2015	Thornborough Hall	Repairs & Maintenance	280.00	3,455.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	420	21/05/2015	Housing Repairs General	External Contractors	4,620.00	4,620.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	420A	21/05/2015	Housing Repairs General	External Contractors	2,505.00	2,505.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D03143	21/05/2015	Repairs Compensation	Decoration Allowance	660.78	660.78
Dwp	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		2926340	28/05/2015	Cash Receipt Income Suspende	Receipts	16,055.75	16,055.75
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		38758	14/05/2015	Central Stores	Purchases	1,454.06	1,454.06
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		160984	14/05/2015	Lifeline	Other Local Authorities	966.30	966.30
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1500866	28/05/2015	Ind Electoral Registration	Stationery	2,400.96	2,400.96
Environmental Scientifics Group Ltd	Esg House Bretby Business Park Ashby Road Burton On Trent DE15 0YZ	01283 554644	0000489109	07/05/2015	Air Pollution Monitoring	Analysts Fees	1,260.00	1,260.00
G4s Cash Services (Uk) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Workso S81 7QF	0844 6200410	01806267	14/05/2015	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 Workso S81 7QF	0844 6200410	01817412	14/05/2015	Customer Services	External Contractors	1,583.37	1,583.37
Gelpack Excelsior Ltd	Westfields Trading Estate Grandstand Road Hereford HR4 9NT		SINV-082520	28/05/2015	Green Waste	Equipment Purchase	5,425.00	5,425.00
Geoff Yarrow Ltd	Unit 1 Mercury Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4TQ		3066	14/05/2015	Disabled Tenants Assistance	Repairs & Maintenance	637.20	637.20
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011659	21/05/2015	Communications	Hdc Sla	17,123.37	17,123.37
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	701185	07/05/2015	Human Resources	Hdc Shared Service Recharge	135.14	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	701185	07/05/2015	Payroll	Hdc Shared Service Recharge	476.64	611.78
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	Books & Publications	477.50	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	Furniture Purchase	310.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	General Tools & Equipment	20.46	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	Miscellaneous	30.64	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	Postages	3.72	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	Short Courses Fees	190.18	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	Stationery	435.53	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Environmental Health Section	Telephones - Mobile	631.32	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Hackney Carriage & Private Lic	Criminal Records Bureau Charge	2,112.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Licensing Section	Miscellaneous	31.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Licensing Section	Postages	242.24	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Licensing Section	Stationery	50.56	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Pest Control	Fuel	5,607.51	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Pest Control	Lpg	60.17	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Pest Control	Road Fund Licences	455.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Pest Control	Telephones - Mobile	576.15	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Pest Control	Tyres	491.95	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011856	07/05/2015	Pest Control	Vehicle Consumables	57.00	11,782.93
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011916	21/05/2015	Printing	Hdc Shared Service Recharge	1,827.63	1,827.63
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1101080639	14/05/2015	Footway Lighting	Electricity	4,921.15	4,921.15
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2207390	07/05/2015	Housing Repairs General	Gas Servicing Contract	5,693.28	5,693.28
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208162	07/05/2015	Housing Repairs General	Gas Servicing Contract	5,463.08	5,463.08

Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208718	28/05/2015	Housing Repairs General	Gas Servicing Contract	601.80	601.80
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208735	28/05/2015	Housing Repairs General	Gas Servicing Contract	5,496.96	5,496.96
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208736	14/05/2015	Housing Repairs General	Gas Servicing Contract	1,126.62	1,126.62
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2209322	21/05/2015	Housing Repairs General	External Contractors	762.47	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2209322	21/05/2015	Housing Repairs General	Void Repairs	209.80	972.27
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2209324	21/05/2015	Housing Repairs General	Gas Servicing Contract	2,090.86	2,090.86
Holmes Environmental Health Ltd	Unit M4 Bolsover Business Park Woodhouse Lane Bolsover Derbyshire S44 6BD	07980 687248	621	14/05/2015	Environmental Health Section	Consultancy Fees	1,077.10	1,077.10
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7005492	28/05/2015	Service Applications	Software	2,850.00	2,850.00
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	APRIL1-19	14/05/2015	Bed & Breakfast Accommodation	B & B Charges	522.50	522.50
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	APRIL2-30	14/05/2015	Bed & Breakfast Accommodation	B & B Charges	797.50	797.50
Jobboard Enterprises Ltd	2nd Floor 41-44 Great Windmill Street London W1D 7NB	020 7292 3899	SIN013683	07/05/2015	Technology Services	Recruitment Advertising	840.00	840.00
Jt Atkinson	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	40/6269900	28/05/2015	Central Stores	Purchases	529.56	529.56
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4034	07/05/2015	Housing Repairs General	Void Repairs	39,325.48	39,325.48
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0053974	21/05/2015	Pest Control	Baits & Poisons	540.00	540.00
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0063746	21/05/2015	Grounds Maintenance	Equipment Repair & Maintenance	216.00	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0063746	21/05/2015	Pest Control	Baits & Poisons	1,233.35	1,449.35
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1118393165	28/05/2015	Printing	Equipment Rental	2,183.76	2,183.76
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	22487	14/05/2015	Hr & Payroll	Software	1,200.00	
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	22487	14/05/2015	Human Resources	Direct Computer Costs	194.63	1,394.63
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	22729	14/05/2015	Human Resources	Direct Computer Costs	1,973.31	1,973.31
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	22755	14/05/2015	Hr & Payroll	Software	1,150.00	1,150.00
M J Ramsay	The Grange Scorton Richmond North Yorkshire DL10 6DB	01748 811431	410415	14/05/2015	Housing Repairs General	External Contractors	2,800.00	2,800.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	813411	28/05/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	815356	14/05/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	817085	21/05/2015	Revenues & Benefits	Agency & Contracted Staff	850.00	850.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	818924	28/05/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90189186	07/05/2015	Corporate Management	Valuation Services	4,300.00	
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90189186	07/05/2015	Hra Supervision & Management	Valuation Services	950.00	5,250.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90189646	14/05/2015	Development Management Section	Professional Fees General	750.00	750.00
Northallerton & District Vsa	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	15/16-007	14/05/2015	Charging For Car Parking	Partnership Contributions	2,000.00	
Northallerton & District Vsa	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	15/16-007	14/05/2015	Funding	Grants	5,000.00	7,000.00
Northern Powergrid	Central Recepting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20213619	21/05/2015	Lighting Replacements	Contract Payments	536.59	536.59
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91342299	28/05/2015	Hra Supervision & Management	Consultancy Fees	750.00	750.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		41000091	07/05/2015	Emergency Planning	Specialist Fees	14,039.00	14,039.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		41000099	07/05/2015	Emergency Planning	Specialist Fees	1,444.00	1,444.00
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15041227	14/05/2015	Housing Repairs General	External Contractors	788.00	788.00
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	57448	21/05/2015	District Elections	Postages	4,973.07	4,973.07
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	57449	21/05/2015	District Elections	Stationery	4,860.02	
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	57449	21/05/2015	Parish Elections	Stationery	53.82	4,913.84
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	57497	21/05/2015	District Elections	Stationery	1,766.25	1,766.25
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	937830	28/05/2015	Noels Court Catterick Village	Repairs & Maintenance	896.74	896.74
Razorblue Ltd	Fleet House Lee Circle Leicester LE1 3QQ		38759	14/05/2015	Central Stores	Purchases	1,689.40	1,689.40
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	257136	28/05/2015	Technology Services	Security	4,380.00	4,380.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39056	28/05/2015	Household Waste Collection	Agency & Contracted Staff	741.41	741.41
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2343	21/05/2015	Richmond Pool Minor Works	Responsive Maintenance	1,510.00	1,510.00
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT2344	21/05/2015	Richmond Pool Minor Works	Responsive Maintenance	780.00	780.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1978	28/05/2015	Housing Repairs General	External Contractors	1,072.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1978	28/05/2015	Housing Repairs General	Void Repairs	2,406.50	3,479.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Business & Community	Postages	1.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Business Support	Postages	112.14	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Democratic Services	Postages	291.50	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Development Management Section	Postages	45.62	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Environmental Health Section	Postages	17.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Finance Section	Postages	6.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Homelessness Prevention	Postages	0.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Hra Supervision & Management	Postages	118.29	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Human Resources	Postages	44.66	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Legal	Postages	1.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Open Space & Amenities Section	Postages	2.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Planning Policy	Postages	4.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Revenues & Benefits	Postages	698.33	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Senior Management Team	Postages	1.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Supported Housing	Postages	3.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049691217	14/05/2015	Waste & Street Scene Section	Postages	3.42	1,354.89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Business & Community	Postages	15.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Business Support	Postages	11.91	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Democratic Services	Postages	525.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Development Management Section	Postages	68.41	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Environmental Health Section	Postages	82.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Homelessness Prevention	Postages	1.59	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Hra Supervision & Management	Postages	64.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Human Resources	Postages	11.09	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Legal	Postages	4.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Open Space & Amenities Section	Postages	4.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Planning Policy	Postages	14.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Revenues & Benefits	Postages	390.79	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Supported Housing	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049744269	21/05/2015	Waste & Street Scene Section	Postages	17.78	1,214.45
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6864	14/05/2015	Housing Repairs General	External Contractors	1,801.00	1,801.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6866	21/05/2015	Housing Repairs General	External Contractors	550.00	550.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6867	21/05/2015	Housing Repairs General	External Contractors	1,130.00	1,130.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6868	21/05/2015	Housing Repairs General	External Contractors	740.00	740.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6869	21/05/2015	Housing Repairs General	External Contractors	740.00	740.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6878	21/05/2015	Housing Repairs General	External Contractors	745.00	745.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6918	28/05/2015	Lighting Of Flats	Repairs & Maintenance	300.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6919	28/05/2015	Lighting Of Flats	Repairs & Maintenance	300.00	600.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6920	28/05/2015	Lighting Of Flats	Repairs & Maintenance	700.74	700.74
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 02315	14/05/2015	Mercury House	Electricity	1,142.25	
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 02315	14/05/2015	Queens Court	Electricity	1,304.37	
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 02315	14/05/2015	Swale House	Electricity	73.21	2,519.83
Scottish Hydro	Po Box 17 Havant PO9 5DD		701562717	14/05/2015	Innovate Colburn	Electricity	1,101.39	1,101.39
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	14/05/2015	Homeless Persons Unit Colburn	Gas	252.60	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	14/05/2015	Mercury House	Gas	877.22	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	14/05/2015	Oak Tree Court Colburn	Gas	1,164.27	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	14/05/2015	Thornborough Hall	Gas	1,714.50	4,008.59
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	6692-6700	14/05/2015	Transport	Repairs & Maintenance-Vehicles	1,880.66	1,880.66
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000820	28/05/2015	Grounds Maintenance	Fuel	617.21	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000820	28/05/2015	Street Cleansing	Fuel	51.12	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000820	28/05/2015	Transport	Fuel	2,504.60	3,172.93
Simon Wane	Drake Cottage Brough Park Catterick Richmond DL10 7PJ	07925 085404	549	21/05/2015	Homeless Persons Unit Colburn	Equipment Repair & Maintenance	500.00	500.00
Spectrum Plastics	Vernon Mill Mersey Street Stockport Cheshire SK1 2HX	0161 480 7202	42923	14/05/2015	Green Waste	Equipment Purchase	732.36	732.36
The Housing Training Company Ltd	Knaresborough Technology Park Manse Lane Knaresborough North Yorkshire HG5 8LF	01423 796 141	11686	21/05/2015	Hra Supervision & Management	Corp Training Course Fees	660.00	660.00

The Newspaper Licensing Agency Ltd	Wellington Gate Church Road Tunbridge Kent TN1 1NL		Q360714	28/05/2015	Communications	Direct Computer Costs	605.00	605.00
Thyssenkrupp Encasa	Unit E3 Eagle Court De Havilland Ave Preston Farm Business Park Stockton On Tees TS18 3TB	01642 768590	SIP - 139761	07/05/2015	Disabled Tenants Assistance	Repairs & Maintenance	4,205.00	4,205.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001041556	14/05/2015	Development Management Section	Advertising General	617.35	617.35
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Lifeline	Equipment Repair & Maintenance	124.78	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029887	14/05/2015	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.78
Uk Container Maintenance Ltd	Unit 6 Winnington Business Park Winnington Avenue Northwich Cheshire CW8 4FT		22686	07/05/2015	Waste Management	Contract Payments	8,557.00	8,557.00
V & F Associates	Mick Vaines Ml01 Consultant 11 Darlington Road Stockton On Tees TS18 5BG	01642 653596	001/2015	14/05/2015	Licensing Section	Professional Fees General	3,675.00	3,675.00
Victoria Solutions Ltd	Sentry House 110b Northgate Street Bury St Edmunds Suffolk IP33 1HP		660	14/05/2015	Revenues & Benefits	Direct Computer Costs	1,634.13	1,634.13
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	20	14/05/2015	Homeless Persons Unit Colburn	Drainage/Sewerage	639.88	639.88
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Asset Management	Drainage/Sewerage	17.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Asset Management	Water - Metered	8.27	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Cemeteries	Drainage/Sewerage	23.01	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Cemeteries	Water - Metered	13.43	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Charging For Car Parking	Water - Metered	434.35	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Depot	Drainage/Sewerage	512.00	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Depot	Water - Metered	758.12	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Homeless Persons Unit Colburn	Drainage/Sewerage	256.61	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Homeless Persons Unit Colburn	Water - Metered	281.04	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Housing Repairs General	Drainage/Sewerage	72.54	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Housing Repairs General	Water - Metered	28.72	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Noels Court Catterick Village	Drainage/Sewerage	440.65	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Noels Court Catterick Village	Water - Metered	365.36	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Oak Tree Court Colburn	Drainage/Sewerage	623.32	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Oak Tree Court Colburn	Water - Metered	457.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Pest Control	Drainage/Sewerage	17.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Pest Control	Water - Metered	8.27	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Public Conveniences	Drainage/Sewerage	487.23	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Public Conveniences	Water - Metered	298.90	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Quakers Close	Drainage/Sewerage	1,351.34	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Quakers Close	Water - Metered	1,119.87	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Queens Court	Drainage/Sewerage	613.82	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Queens Court	Water - Metered	449.24	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	St Agathas	Drainage/Sewerage	161.32	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	St Agathas	Water - Metered	134.04	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	St Oswins Grove Gilling West	Drainage/Sewerage	110.68	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	St Oswins Grove Gilling West	Water - Metered	92.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-APRIL	14/05/2015	Swale House	Water - Metered	22.12	8,977.83

Supplier Payments over £500.00 for June 2015

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
4-5 Grays Inn Square Tpa	4-5 Gray'S Inn Square Grays Inn London WC1R 5AH	020 7404 5252	71940	11/06/2015	Legal	Specialist Fees	750.00	750.00
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7159	25/06/2015	Footway Lighting	Repairs & Maintenance	342.00	
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7159	25/06/2015	Lighting Replacements	Contract Payments	2,000.35	2,342.35
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	J06101	18/06/2015	Revenues & Benefits	Consultancy Fees	650.00	650.00
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARCMIN/99050620	11/06/2015	Finance Section	Direct Computer Costs	5,454.17	5,454.17
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	111	04/06/2015	Housing Repairs General	External Contractors	913.52	913.52
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	113	18/06/2015	Public Conveniences	Repairs & Maintenance	678.54	678.54
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	116	11/06/2015	Housing Repairs General	External Contractors	5,922.12	5,922.12
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	116A	18/06/2015	Housing Repairs General	External Contractors	2,543.43	2,543.43
Airwatch Uk Limited	Pheonix House 202 Elder Gate Milton Keynes MK9 1BE	01908 557701	UKSI-14228 A	04/06/2015	Desktops	Hardware	620.75	620.75
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	107442	18/06/2015	Air Pollution Monitoring	Analysts Fees	621.45	621.45
Alistair Bromhead Limited	6 Hatherwood Leatherhead Surrey KT22 8TT	07932 674707	5539	18/06/2015	Household Waste Collection	Gross Pay	312.50	
Alistair Bromhead Limited	6 Hatherwood Leatherhead Surrey KT22 8TT	07932 674707	5539	18/06/2015	Street Cleansing	Agency & Contracted Staff	312.50	625.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	064944	04/06/2015	Technology Services	Servers	600.00	600.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06184	25/06/2015	Parks & Open Spaces	Sub-Contractors	1,300.00	1,300.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06188	25/06/2015	Parks & Open Spaces	Sub-Contractors	2,400.00	2,400.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1088	25/06/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Broadacres Services Limited	Broadacres House Mount View Standard Way Northallerton DL6 2YD	01609 767900	1073	11/06/2015	Welfare General	Demolition Fees	53,758.98	53,758.98
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1234	11/06/2015	Dry Recycling	Direct Computer Costs	600.00	600.00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	16689	11/06/2015	Transport	Tyres	555.42	555.42
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4492505	11/06/2015	Ops Richmondshire Diesel	Purchases	7,656.00	7,656.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4528335	18/06/2015	Ops Richmondshire Diesel	Purchases	4,743.45	4,743.45
Chatfields-Tyne Tees	Teesway North Tees Ind Estate Stockton On Tees TS18 2RS	0191 492 1155	314965	25/06/2015	Transport	Repairs & Maintenance-Vehicles	521.99	521.99
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/LS133442	04/06/2015	Dms	Project Costs	3,400.00	3,400.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34538	11/06/2015	Transport	Repairs & Maintenance-Vehicles	523.64	523.64
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34621	18/06/2015	Transport	Vehicle Hire/Lease	1,920.00	1,920.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34649	18/06/2015	Transport	Vehicle Hire/Lease	2,210.00	2,210.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Barton	Telephones - Office	15.11	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Brompton On Swale	Telephones - Office	14.94	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Environmental Health Section	Telephones - Fax Machine	11.70	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Homeless Persons Unit Colburn	Telephones - Office	30.38	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Innovate Colburn	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Lifeline	Telephones - Office	152.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Lifeline	Telephones - Private	17.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Oak Tree Court Colburn	Telephones - Office	26.96	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Quakers Close	Telephones - Office	21.03	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Queens Court	Radios	6.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4978122	18/06/2015	Queens Court	Telephones - Office	16.97	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4978122	18/06/2015	Thornborough Hall	Telephones - Office	25.21	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4978122	18/06/2015	Waste & Street Scene Section	Telephones - Fax Machine	11.86	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4978122	18/06/2015	Waste & Street Scene Section	Telephones - Office	39.96	574.07
Darlington College Of Technology	Central Park Haughton Road Darlington Co Durham DL1 1DR			SLINV/00000264	11/06/2015	Maintenance & Improvement	Technical Training	575.00	575.00
Darlington College Of Technology	Central Park Haughton Road Darlington Co Durham DL1 1DR			SLINV/00000265	11/06/2015	Maintenance & Improvement	Technical Training	800.00	800.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	065418		18/06/2015	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1505004		11/06/2015	Housing Repairs General	Void Repairs	3,300.00	3,300.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1506001		18/06/2015	Oak Tree Court Colburn	Repairs & Maintenance	880.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1506001		18/06/2015	Queens Court	Repairs & Maintenance	175.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1506001		18/06/2015	Thornborough Hall	Repairs & Maintenance	280.00	1,335.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1506002		25/06/2015	Housing Repairs General	External Contractors	965.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1506002		25/06/2015	Welfare General	Repairs & Maintenance	80.00	1,045.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1506003		25/06/2015	Noels Court Catterick Village	Repairs & Maintenance	1,855.00	1,855.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	428		25/06/2015	Housing Repairs General	External Contractors	5,200.00	5,200.00
Dwp	Socl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		2926549		18/06/2015	Cash Receipt Income Suspense	Receipts	904.00	904.00
Edge Economics Limited	16 York House 2 Orchard Lane Sheffield South Yorkshire S1 2FG		002RDC		04/06/2015	Planning Policy	Consultancy Fees	8,941.80	8,941.80
Edge Economics Limited	16 York House 2 Orchard Lane Sheffield South Yorkshire S1 2FG		003RDC		25/06/2015	Planning Policy	Consultancy Fees	8,941.80	8,941.80
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		162188		18/06/2015	Housing Repairs Man & Admin	Other Local Authorities	23.66	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		162188		18/06/2015	Lifeline	Other Local Authorities	954.99	978.65
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1501315		25/06/2015	Ind Electoral Registration	Stationery	601.54	601.54
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20920		25/06/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20920		25/06/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.74	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20920		25/06/2015	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS20920		25/06/2015	Queens Court	Repairs & Maintenance	482.95	1,875.38
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21444		25/06/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21444		25/06/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.74	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21444		25/06/2015	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21444		25/06/2015	Queens Court	Repairs & Maintenance	482.95	1,875.38
G4s Cash Services (Uk) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01796807		04/06/2015	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			18/06/2015	Customer Services	External Contractors	1,583.37	1,583.37
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011923		04/06/2015	Housing Enabling	Partnership Contributions	10,150.00	10,150.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7012004		11/06/2015	Communications	Direct Computer Costs	1,957.50	1,957.50
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208734		25/06/2015	Housing Repairs General	External Contractors	4,263.83	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208734		25/06/2015	Housing Repairs General	Gas Servicing Contract	96.42	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2208734		25/06/2015	Housing Repairs General	Void Repairs	104.90	4,465.15
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2209323		18/06/2015	Housing Repairs General	Gas Servicing Contract	6,019.90	6,019.90
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210053		18/06/2015	Housing Repairs General	Gas Servicing Contract	5,918.72	5,918.72
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210055		18/06/2015	Housing Repairs General	Gas Servicing Contract	3,466.00	3,466.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210777		18/06/2015	Housing Repairs General	External Contractors	682.44	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210777		18/06/2015	Housing Repairs General	Void Repairs	169.18	851.62
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210778		18/06/2015	Housing Repairs General	Gas Servicing Contract	4,024.56	4,024.56
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210779		04/06/2015	Housing Repairs General	Gas Servicing Contract	1,296.45	1,296.45
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210807		04/06/2015	Housing Repairs General	External Contractors	525.91	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2210807		04/06/2015	Housing Repairs General	Void Repairs	132.80	658.71
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211038		11/06/2015	Housing Repairs General	Gas Servicing Contract	4,972.28	4,972.28
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211462		18/06/2015	Housing Repairs General	Gas Servicing Contract	938.30	938.30
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211463		25/06/2015	Housing Repairs General	External Contractors	902.59	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211463		25/06/2015	Housing Repairs General	Void Repairs	209.80	1,112.39
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211464		18/06/2015	Housing Repairs General	Gas Servicing Contract	4,253.94	4,253.94
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211465		18/06/2015	Housing Repairs General	Gas Servicing Contract	1,130.17	1,130.17
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211466		18/06/2015	Housing Repairs General	External Contractors	765.19	765.19

Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211467	25/06/2015	Housing Repairs General	Gas Servicing Contract	3,538.16	3,538.16
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211947	25/06/2015	Housing Repairs General	Gas Servicing Contract	4,490.28	4,490.28
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2211948	25/06/2015	Housing Repairs General	Gas Servicing Contract	552.96	552.96
Hemsley Fraser Group Limited	St James Court 74-94 Fore Street Saltash Plymouth PL12 6JW		INV018313	18/06/2015	Learning & Development	Corp Training Course Fees	1,100.00	1,100.00
Hemsley Fraser Group Limited	St James Court 74-94 Fore Street Saltash Plymouth PL12 6JW		INV018494	18/06/2015	Learning & Development	Corp Training Course Fees	2,541.74	2,541.74
Holmes Environmental Health Ltd	Unit M4 Bolsover Business Park Woodhouse Lane Bolsover Derbyshire S44 6BD	07980 687248	630	25/06/2015	Environmental Health Section	Consultancy Fees	1,723.17	1,723.17
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0047060	11/06/2015	Central Stores	Purchases	680.35	680.35
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0047122	11/06/2015	Central Stores	Purchases	552.30	552.30
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	DOMINICKELLY	18/06/2015	Bed & Breakfast Accommodation	B & B Charges	852.50	852.50
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1118531063	11/06/2015	Printing	Photocopying Repro	2,419.24	2,419.24
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1118656620	18/06/2015	Printing	Photocopying Repro	2,430.85	2,430.85
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	APR/MAY 15	18/06/2015	Democratic Representation & Ma	Courier Fees	600.00	600.00
Local Government Association	Local Government House Smith Square London SW1P 3HZ	020 7664 3000	40142097	25/06/2015	Land Charges	Legal Fees	1,591.31	1,591.31
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	23754	18/06/2015	Human Resources	Hdc Shared Service Recharge	1,973.31	1,973.31
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	820720	11/06/2015	Revenues & Benefits	Agency & Contracted Staff	881.25	881.25
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	822445	11/06/2015	Revenues & Benefits	Agency & Contracted Staff	575.00	575.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	824373	18/06/2015	Revenues & Benefits	Agency & Contracted Staff	1,150.00	1,150.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	826131	25/06/2015	Revenues & Benefits	Agency & Contracted Staff	818.75	818.75
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY2015	18/06/2015	Barton	Repairs & Maintenance	330.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY2015	18/06/2015	Mercury House	Repairs & Maintenance	71.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	MAY2015	18/06/2015	Oak Tree Court Colburn	Repairs & Maintenance	135.00	536.00
Netcare Europe Ltd	Wira Business Park Ring Road Leeds LS16 6EB	0113 2242244	INV09238	25/06/2015	Technology Services	Network	930.00	930.00
Newauto Ltd	28 Meadow Lane Loughborough Leicestershire LE11 1JY	01509 219633	T25193	25/06/2015	Alcohol & Entertainment Licens	Postages	7.45	
Newauto Ltd	28 Meadow Lane Loughborough Leicestershire LE11 1JY	01509 219633	T25193	25/06/2015	Alcohol & Entertainment Licens	Printing	312.00	
Newauto Ltd	28 Meadow Lane Loughborough Leicestershire LE11 1JY	01509 219633	T25193	25/06/2015	Hackney Carriage & Private Lic	Postages	7.45	
Newauto Ltd	28 Meadow Lane Loughborough Leicestershire LE11 1JY	01509 219633	T25193	25/06/2015	Hackney Carriage & Private Lic	Printing	196.00	522.90
Northern Housing Consortium Ltd	Webster'S Ropery Road Deptford Terrace Depford Sunderland SR4 6DJ	0191 5661000	50535	04/06/2015	Hra Supervision & Management	Consultancy Fees	1,600.00	1,600.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91344402	18/06/2015	Revenues & Benefits	Consultancy Fees	750.00	750.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91344733	25/06/2015	Revenues & Benefits	Consultancy Fees	1,500.00	1,500.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200000201	11/06/2015	Lighting Replacements	Contract Payments	2,250.00	2,250.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		380000305	25/06/2015	Customer Services	Rents (Expenditure)	1,266.40	1,266.40
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		380000306	25/06/2015	Customer Services	Rents (Expenditure)	3,500.00	3,500.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000196	25/06/2015	Hra Supervision & Management	Reprographics	545.00	545.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		600000388	18/06/2015	Disabled Facility Grant	Home Improvement Agency	14,000.00	14,000.00
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15050866	11/06/2015	Housing Repairs General	External Contractors	572.65	572.65
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15050884	11/06/2015	Housing Repairs General	Void Repairs	1,612.70	1,612.70
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1754233	18/06/2015	Technology Services	Software	4,778.42	4,778.42
Pro-Line Securities (Uk) Ltd	13n Queensway House Business Centre East Middlesbrough Ind Est Middlesbrough TS3 8TF	0800 195 3033	SI-1222	18/06/2015	Homeless Persons Unit Colburn	Professional Fees General	1,270.68	1,270.68
Pts	Pts House Eldon Way Crick Northants NN6 7SL		39949	18/06/2015	Central Stores	Purchases	1,209.78	1,209.78
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39213	18/06/2015	Household Waste Collection	Agency & Contracted Staff	552.57	552.57
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		39774	11/06/2015	Central Stores	Purchases	990.50	990.50
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		39948	18/06/2015	Central Stores	Purchases	663.27	663.27
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV1789	04/06/2015	Housing Repairs General	External Contractors	1,536.00	1,536.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV2116	18/06/2015	Housing Repairs General	External Contractors	1,470.00	1,470.00
Rodbers Of Richmond Ltd	Waterloo Street Richmond North Yorkshire DL10 4QU	01748 822492	266755	11/06/2015	Maintenance & Improvement	Technical Training	500.00	500.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Business & Community	Postages	18.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Business Support	Postages	88.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Democratic Services	Postages	102.91	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Development Management Section	Postages	154.01	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Environmental Health Section	Postages	50.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Finance Section	Postages	0.72	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Homelessness Prevention	Postages	4.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Hra Supervision & Management	Postages	87.31	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Human Resources	Postages	20.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Legal	Postages	0.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Open Space & Amenities Section	Postages	14.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Planning Policy	Postages	15.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Revenues & Benefits	Postages	823.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Senior Management Team	Postages	5.91	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Supported Housing	Postages	78.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049833501	04/06/2015	Waste & Street Scene Section	Postages	25.17	1,492.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049836075	04/06/2015	District Elections	Postages	737.92	737.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Business & Community	Postages	16.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Business Support	Postages	42.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Customer Services	Postages	0.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Democratic Services	Postages	66.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Development Management Section	Postages	156.22	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Environmental Health Section	Postages	30.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Finance Section	Postages	5.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Homelessness Prevention	Postages	1.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Hra Supervision & Management	Postages	109.81	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Human Resources	Postages	18.15	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Legal	Postages	1.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Maintenance & Improvement	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Open Space & Amenities Section	Postages	10.56	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Planning Policy	Postages	4.95	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Revenues & Benefits	Postages	1,125.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Senior Management Team	Postages	1.89	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Supported Housing	Postages	82.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049933436	25/06/2015	Waste & Street Scene Section	Postages	116.72	1,793.54
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6959	11/06/2015	Housing Repairs General	Void Repairs	993.50	993.50
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6967	11/06/2015	Housing Repairs General	Void Repairs	3,600.00	3,600.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6968	18/06/2015	St Agathas	Repairs & Maintenance	629.92	629.92
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6969	18/06/2015	St Agathas	Repairs & Maintenance	519.93	519.93
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6970	18/06/2015	St Agathas	Repairs & Maintenance	606.39	606.39
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7004	25/06/2015	St Agathas	Repairs & Maintenance	3,024.76	3,024.76
Schneider Electric	Stafford Park 5 Telford TF3 3BL	01925 401000	96448497	25/06/2015	Mercury House	Repairs & Maintenance - Fixed	685.00	685.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 02315	25/06/2015	Electric	Payments	9,435.73	9,435.73
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	25/06/2015	Cemeteries	Gas	342.08	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	25/06/2015	Mercury House	Gas	543.79	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	25/06/2015	Oak Tree Court Colburn	Gas	749.97	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	25/06/2015	Queens Court	Gas	2,346.67	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	25/06/2015	Swale House	Gas	-1,837.86	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	25/06/2015	Thornborough Hall	Gas	696.95	2,841.60
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	16079	25/06/2015	Housing Repairs General	External Contractors	15,018.75	15,018.75
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/15/07124	11/06/2015	Transport	Vehicle Hire/Lease	1,400.00	1,400.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/15/07125	11/06/2015	Transport	Fuel	500.00	500.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000856	18/06/2015	Grounds Maintenance	Fuel	778.56	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000856	18/06/2015	Transport	Fuel	391.82	1,170.38
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	95355	18/06/2015	Parks & Open Spaces	Equipment Purchase	590.00	590.00
Specialist Chimney Services(North East)	Ivy Cottage Low Jobs Hill Crook Co Durham DL15 9AA	01388 762632	JA105-2015	04/06/2015	Housing Repairs General	External Contractors	750.00	750.00
Star	Brighouse Court Barnett Way Barnwood Gloucester GL4 3RT	01452 631000	MDN231844-9	04/06/2015	Technology Services	Communications	13,470.60	13,470.60

Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	H6312290	04/06/2015	Bank Charges	Bank Charges	2,910.99	2,910.99
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290986	18/06/2015	Housing Repairs General	External Contractors	821.00	821.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001044737	11/06/2015	Development Management Section	Advertising General	832.47	832.47
V & F Associates	Mick Vaines Mlcl Consultant 11 Darlington Road Stockton On Tees TS18 5BG	01642 653596	003/2015	11/06/2015	Licensing Section	Professional Fees General	2,800.00	2,800.00
V & F Associates	Mick Vaines Mlcl Consultant 11 Darlington Road Stockton On Tees TS18 5BG	01642 653596	004/15	25/06/2015	Democratic Representation & Ma	Members Seminars & Training	600.00	600.00
V & F Associates	Mick Vaines Mlcl Consultant 11 Darlington Road Stockton On Tees TS18 5BG	01642 653596	005/2015	25/06/2015	Licensing Section	Professional Fees General	1,400.00	1,400.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000041	11/06/2015	Revenues & Benefits	Agency & Contracted Staff	3,060.00	3,060.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000042	11/06/2015	Revenues & Benefits	Agency & Contracted Staff	3,230.00	3,230.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		40023	18/06/2015	Central Stores	Purchases	842.40	842.40
Yorkshire Generators Ltd	The Works Chapel Street Thirsk YO7 1LU	01845 527486	6086	25/06/2015	Mercury House	Repairs & Maintenance - Fixed	695.00	695.00

Supplier Payments over £500.00 for July 2015

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
4-5 Grays Inn Square Tpa	4-5 Gray'S Inn Square Grays Inn London WC1R 5AH	020 7404 5252	71940	09/07/2015	Legal	Specialist Fees	750.00	750.00
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARBK/99034910	16/07/2015	Service Applications	Software	2,000.00	2,000.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	117	02/07/2015	Housing Repairs General	External Contractors	6,500.00	6,500.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	118	16/07/2015	Housing Repairs General	External Contractors	964.32	964.32
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	119A	23/07/2015	Housing Repairs General	External Contractors	1,760.32	1,760.32
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	120A	23/07/2015	Housing Repairs General	External Contractors	13,000.00	13,000.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	122	30/07/2015	Disabled Tenants Assistance	Repairs & Maintenance	4,743.43	4,743.43
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	123	30/07/2015	Housing Repairs General	External Contractors	6,507.32	6,507.32
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	109968	16/07/2015	Air Pollution Monitoring	Analysts Fees	535.72	535.72
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4331	02/07/2015	Transport	Repairs & Maintenance-Vehicles	520.52	520.52
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4332	02/07/2015	Transport	Repairs & Maintenance-Vehicles	793.95	793.95
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4364	23/07/2015	Transport	Repairs & Maintenance-Vehicles	996.54	996.54
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4366	23/07/2015	Transport	Repairs & Maintenance-Vehicles	924.75	924.75
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorksire DL6 2NJ	01609 781 965	3084	02/07/2015	Network	Security	3,937.50	3,937.50
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	066602	02/07/2015	Storage & Backup	Hardware	2,154.00	2,154.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	066812	16/07/2015	Storage & Backup	Hardware	1,950.00	1,950.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-5715	30/07/2015	M & I Partnership	Contract Payments	1,002.50	1,002.50
Billinghurst George & Partners Llp	Waterloo House Teesdale South Thornaby Stockton On Tees TS17 6SA		30102	09/07/2015	Parks & Open Spaces	Repairs & Maintenance	800.00	800.00
Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335010615300615	23/07/2015	Central Stores	Purchases	519.60	519.60
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	17145	02/07/2015	Transport	Tyres	1,012.84	1,012.84
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	17146	02/07/2015	Transport	Tyres	506.42	506.42
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	17192	02/07/2015	Transport	Tyres	1,508.80	1,508.80
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	17955	23/07/2015	Transport	Tyres	1,524.89	1,524.89
Capita Treasury Solutions Ltd	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002001061	16/07/2015	Treasury Management	Consultancy Fees	4,500.00	4,500.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4579422	02/07/2015	Ops Richmondshire Diesel	Purchases	6,599.60	6,599.60
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4647239	09/07/2015	Ops Richmondshire Diesel	Purchases	6,603.10	6,603.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4671218	16/07/2015	Quakers Close	Oil	1,218.10	1,218.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4696685	23/07/2015	Ops Richmondshire Diesel	Purchases	6,532.40	6,532.40
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34808	16/07/2015	Transport	Fuel	2,640.00	2,640.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34850	16/07/2015	Transport	Vehicle Hire/Lease	2,730.00	2,730.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Barton	Telephones - Office	14.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Brompton On Swale	Telephones - Office	14.33	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Environmental Health Section	Telephones - Fax Machine	11.69	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Homeless Persons Unit Colburn	Telephones - Office	30.02	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Innovate Colburn	Telephones - Office	-8.54	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Lifeline	Telephones - Office	150.58	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Lifeline	Telephones - Private	20.49	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Oak Tree Court Colburn	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Oak Tree Court Colburn	Telephones - Office	27.71	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5035589	16/07/2015	Parks & Open Spaces	Emergency Telephones	29.90	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5035589	16/07/2015	Quakers Close	Telephones - Office	18.35	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5035589	16/07/2015	Queens Court	Radios	6.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5035589	16/07/2015	Queens Court	Telephones - Office	15.46	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5035589	16/07/2015	Queens Court	Telephones - Private	14.76	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5035589	16/07/2015	Thornborough Hall	Telephones - Office	25.23	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5035589	16/07/2015	Waste & Street Scene Section	Telephones - Fax Machine	11.89	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5035589	16/07/2015	Waste & Street Scene Section	Telephones - Office	54.10	577.92
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 OSE	01492 640651	45479		30/07/2015	Street Cleansing	Equipment Purchase	512.50	512.50
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	065919		23/07/2015	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	261554		30/07/2015	Transport	Repairs & Maintenance-Vehicles	725.65	725.65
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	263596		09/07/2015	Transport	Repairs & Maintenance-Vehicles	1,931.38	1,931.38
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1507001		16/07/2015	Thornborough Hall	Repairs & Maintenance	4,650.00	4,650.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1507011		30/07/2015	Housing Repairs General	External Contractors	505.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1507011		30/07/2015	Queens Court	Repairs & Maintenance	85.00	590.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1507012		30/07/2015	Queens Court	Repairs & Maintenance	1,165.00	1,165.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	422		09/07/2015	Housing Repairs General	External Contractors	650.00	650.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	423		09/07/2015	Housing Repairs General	External Contractors	2,541.00	2,541.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	429		09/07/2015	Housing Repairs General	External Contractors	4,955.00	4,955.00
Dwp	SscI Accounts Receivable Room 6105 Tomlinson House Norross Blackpool FY5 3TA			2926891	23/07/2015	Cash Receipt Income Suspense	Receipts	4,555.00	4,555.00
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			164480	16/07/2015	Housing Repairs Man & Admin	Private Contractors - Contract	10.92	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			164480	16/07/2015	Registration Of Electors	Other Local Authorities	937.18	948.10
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21952		30/07/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21952		30/07/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21952		30/07/2015	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS21952		30/07/2015	Queens Court	Repairs & Maintenance	482.96	1,875.38
G4s Cash Services (Uk) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01835298		16/07/2015	Customer Services	External Contractors	1,583.37	1,583.37
Gallowfields Business Group	11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshrie DL10 4SU	01748 826247	91		09/07/2015	Depot	Security	1,320.00	1,320.00
G Snowball & Son Ltd	98 Crosby Road Northallerton North Yorkshire DL6 1AG	01609 777197	778		02/07/2015	Racecourse Court Richmond	Repairs & Maintenance - R&R	825.00	825.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7012253		09/07/2015	Council Tax Cost Of Collection	Postages	5,501.79	5,501.79
Harrowgate Borough Council	Department Of Resources Accountancy Services Scottsdale House Springfield Avenue HG1 2SD	01423 556117	2733415		09/07/2015	Homelessness Prevention	Technical Training	969.40	969.40
Harrowgate Hill Lodge	Harrowgate Hill Darlington Co Durham DL1 3AD	01325 382121	25049-1		02/07/2015	Bed & Breakfast Accommodation	B & B Charges	4,286.62	4,286.62
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040162216		23/07/2015	Transport	Corp Training Course Fees	640.00	640.00
Haymarket Media Group	Haymarket Publishing Services Teddington Studios Broom Road Teddington Middx TW11 9BE			50028603	23/07/2015	Human Resources	Recruitment Advertising	1,540.00	1,540.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2212673		09/07/2015	Housing Repairs General	Gas Servicing Contract	2,975.66	2,975.66
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2212947		16/07/2015	Housing Repairs General	Gas Servicing Contract	4,580.10	4,580.10
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2213514		23/07/2015	Housing Repairs General	Gas Servicing Contract	5,490.66	5,490.66
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2213780		30/07/2015	Housing Repairs General	Gas Servicing Contract	5,540.10	5,540.10
Hemslay Fraser Group Limited	St James Court 74-94 Fore Street Saltash Plymouth PL12 6JW			INV019034	16/07/2015	Learning & Development	Corp Training Course Fees	2,440.64	2,440.64
Holmes Environmental Health Ltd	Unit M4 Bolsover Business Park Woodhouse Lane Bolsover Derbyshire S44 6BD	07980 687248	631		09/07/2015	Environmental Health Section	Consultancy Fees	2,250.48	2,250.48
Housing & Care 21	Accounts Receivable Dept 9th Floor Tricorn House 51-53 Hagley Road Birmingham B16 8TP			2519-15	09/07/2015	Noels Court Catterick Village	Greyfriars Rent Guarantee	840.71	840.71
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0047952		23/07/2015	Central Stores	Purchases	603.90	603.90
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5625		23/07/2015	Customer Services	Rents (Expenditure)	1,750.15	1,750.15
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	1-30JUNE-DA		16/07/2015	Bed & Breakfast Accommodation	B & B Charges	825.00	825.00
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	1-30JUNE-DK		16/07/2015	Bed & Breakfast Accommodation	B & B Charges	825.00	825.00
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO1		23/07/2015	Boiler Replacement	Contract Payments	2,785.27	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO1		23/07/2015	Fire Risk Assess Work (Fraw)	Contract Payments	5,591.42	5,591.42
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO1		23/07/2015	Housing Repairs General	Void Repairs	11,640.95	11,640.95
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO1		23/07/2015	Preliminaries / Management	Contract Payments	7,029.64	9,814.91
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION NO2		23/07/2015	Fire Risk Assess Work (Fraw)	Contract Payments	582.07	582.07
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO2		23/07/2015	Boiler Replacement	Contract Payments	12,626.60	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO2		23/07/2015	Housing Repairs General	Hra General Routine Repairs	13,569.80	13,569.80

Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO2	23/07/2015	Housing Repairs General	Void Repairs	5,163.60	5,163.60	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO2	23/07/2015	Preliminaries / Management	Contract Payments	8,787.05	21,413.65	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO3	23/07/2015	Asbestos	Contract Payments	4,398.20		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO3	23/07/2015	Boiler Replacement	Contract Payments	3,239.75		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO3	23/07/2015	M & I Partnership	Contract Payments	126,823.49		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO3	23/07/2015	Preliminaries / Management	Contract Payments	7,029.65	141,491.09	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0070818	16/07/2015	Pest Control	Baits & Poisons	1,702.36	1,702.36	
L & D Construction	Wayside Stokesley Road Brompton Northallerton DL6 2UA	01609 774048		08/07/2015	23/07/2015	Depot	Repairs & Maintenance	1,036.59	1,036.59
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		014/196475	23/07/2015	Central Stores	Purchases	1,200.00	1,200.00	
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3328	23/07/2015	Disabled Tenants Assistance	Repairs & Maintenance	404.59		
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3328	23/07/2015	Housing Repairs General	External Contractors	626.43	1,031.02	
Matthew Snowden Electrical Contractors Ltd	Unit 1 Mowbray House Olympic Way Gallowfields Trading Estate Richmond DL10 4FB	07717 496262	3058	02/07/2015	Richmond Tic	Repairs & Maintenance	1,521.52	1,521.52	
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C35377	02/07/2015	Charging For Car Parking	Equipment Repair & Maintenance	1,541.75	1,541.75	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		4307	09/07/2015	Jackson Court Richmond	Other Partnership Payments	329.18		
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		4307	09/07/2015	Mowbray House Richmond	Other Partnership Payments	1,618.59	1,947.77	
Mouchel Ltd	Mouchel Shared Services P O Box 685 Oldham OL1 9LH	0845 504 6845	90192880	16/07/2015	Development Management Section	Professional Fees General	750.00	750.00	
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	DD 300615	13/07/2015	Bank Charges	Bank Charges	3,059.61	3,059.61	
Nigel Wright Consultancy Ltd	Lloyds Court - 78 Grey Street Newcastle Upon Tyne NE1 6AF	0191 222 0770	016982	23/07/2015	Technology Services	Recruitment Advertising	2,500.00	2,500.00	
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91341819	02/07/2015	Hsg It Systems	Software	1,000.00	1,000.00	
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91344977	16/07/2015	Hra Supervision & Management	Consultancy Fees	750.00	750.00	
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91345695	16/07/2015	Revenues & Benefits	Consultancy Fees	750.00	750.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4100000195	09/07/2015	Business Support	Internal Printing	675.00		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4100000195	09/07/2015	Democratic Representation & Ma	Reprographics Hdc	268.50	943.50	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000220	30/07/2015	Democratic Representation & Ma	Reprographics Hdc	47.45		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000220	30/07/2015	Environmental Health Section	Computer Recharge	15.00		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000220	30/07/2015	Environmental Health Section	Reprographics Hdc	17.50		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000220	30/07/2015	Hra Supervision & Management	Reprographics Hdc	544.00		
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000220	30/07/2015	Lifestyles	Printing	4.50	628.45	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		520000307	16/07/2015	Communications	Direct Computer Costs	1,189.22	1,189.22	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		520000346	30/07/2015	Communications	Direct Computer Costs	997.25	997.25	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8301586	16/07/2015	Democratic Services	Early Retirement Charges	47,540.80	47,540.80	
North Yorkshire Police & Crime Commission	Newby Wiske Hall Newby Wiske Northallerton North Yorkshire DL7 9HA	01609 789052	20012910	23/07/2015	Community Safety Partnership	Specialist Fees	1,000.00	1,000.00	
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15060382	02/07/2015	Housing Repairs General	Void Repairs	540.53	540.53	
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15060384	02/07/2015	Housing Repairs General	Void Repairs	1,017.80	1,017.80	
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15070423	30/07/2015	Housing Repairs General	Void Repairs	1,075.26	1,075.26	
Nynet Ltd	Douris House Roecliffe Business Centre Roecliffe Boroughbridge YO51 9NE	01423 323961	PUB627	16/07/2015	Technology Services	Communications	9,306.48	9,306.48	
Paperwork (Uk) Ltd	Victoria Road Skegness Lincs PE25 3SN		111-048262	30/07/2015	Charging For Car Parking	Printing	1,012.50	1,012.50	
Phs Group Ltd	Western Industrial Estate Caerphilly S. Wales CF83 1XH		62661165	30/07/2015	Depot	Water Coolers	154.95		
Phs Group Ltd	Western Industrial Estate Caerphilly S. Wales CF83 1XH		62661165	30/07/2015	Mercury House	Water Coolers	929.70	1,084.65	
Probrand Ltd	37-55 Camden Street Birmingham B1 3bp B1 3BP	0800262629	OP/IS11873	02/07/2015	Technology Services	Storage & Backup	780.05	780.05	
Pro-Line Securities (Uk) Ltd	13n Queensway House Business Centre East Middlesbrough Ind Est Middlesbrough TS3 8TF	0800 195 3033	SI-2045	16/07/2015	Homeless Persons Unit Colburn	Professional Fees General	1,721.41	1,721.41	
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	947193	30/07/2015	Queens Court	Repairs & Maintenance	1,545.77	1,545.77	
Pts	Pts House Eldon Way Crick Northants NN6 7SL		40522	02/07/2015	Central Stores	Purchases	1,894.60	1,894.60	
Pts	Pts House Eldon Way Crick Northants NN6 7SL		41059	16/07/2015	Central Stores	Purchases	1,276.10	1,276.10	
Qa Ltd	Islington House Brown Lane West Leeds LS12 6BD	01132439443	ISL128782	23/07/2015	Technology Services	Technical Training	9,392.55	9,392.55	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39162	02/07/2015	Household Waste Collection	Agency & Contracted Staff	708.71	708.71	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39314	09/07/2015	Household Waste Collection	Agency & Contracted Staff	1,291.11	1,291.11	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39374	09/07/2015	Household Waste Collection	Agency & Contracted Staff	1,282.62	1,282.62	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39400	16/07/2015	Household Waste Collection	Agency & Contracted Staff	655.90	655.90	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39468	23/07/2015	Household Waste Collection	Agency & Contracted Staff	821.02	821.02	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39514	30/07/2015	Household Waste Collection	Agency & Contracted Staff	1,260.62	1,260.62	

Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		40114	02/07/2015	Central Stores	Purchases	1,621.00	1,621.00
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		41459	30/07/2015	Central Stores	Purchases	1,621.00	1,621.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1986	02/07/2015	Homeless Persons Unit Colburn	Repairs & Maintenance	82.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1986	02/07/2015	Housing Repairs General	External Contractors	1,211.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1986	02/07/2015	Housing Repairs General	Void Repairs	1,606.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1986	02/07/2015	Oak Tree Court Colburn	Repairs & Maintenance	82.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1986	02/07/2015	Public Conveniences	Repairs & Maintenance	122.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1986	02/07/2015	Quakers Close	Repairs & Maintenance	50.00	3,155.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1989	02/07/2015	Parks & Open Spaces	Sub-Contractors	538.00	538.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2031	02/07/2015	Depot	Repairs & Maintenance - Fixed	1,367.00	1,367.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2035	23/07/2015	Homeless Persons Unit Colburn	Repairs & Maintenance	100.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2035	23/07/2015	Housing Repairs General	External Contractors	2,081.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2035	23/07/2015	Housing Repairs General	Void Repairs	1,047.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2035	23/07/2015	Lawns Verges & Gardens	Landscape Maintenance	199.00	3,427.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV2425	23/07/2015	Housing Repairs General	External Contractors	1,386.00	1,386.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Business & Community	Postages	59.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Business Support	Postages	49.68	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Customer Services	Postages	4.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Democratic Services	Postages	106.63	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Development Management Section	Postages	138.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Environmental Health Section	Postages	28.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Finance Section	Postages	7.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Homelessness Prevention	Postages	3.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Hra Supervision & Management	Postages	89.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Human Resources	Postages	17.41	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Legal	Postages	11.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Maintenance & Improvement	Postages	9.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Open Space & Amenities Section	Postages	15.06	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Planning Policy	Postages	13.14	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Revenues & Benefits	Postages	1,037.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Senior Management Team	Postages	0.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Supported Housing	Postages	9.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050027980	09/07/2015	Waste & Street Scene Section	Postages	162.24	1,762.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Business & Community	Postages	1.59	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Business Support	Postages	10.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Democratic Services	Postages	22.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Development Management Section	Postages	84.93	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Environmental Health Section	Postages	10.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Finance Section	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Homelessness Prevention	Postages	3.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Hra Supervision & Management	Postages	972.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Human Resources	Postages	10.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Open Space & Amenities Section	Postages	4.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Planning Policy	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Revenues & Benefits	Postages	321.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Senior Management Team	Postages	0.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Supported Housing	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050053222	09/07/2015	Waste & Street Scene Section	Postages	19.02	1,468.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Business & Community	Postages	30.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Business Support	Postages	94.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Democratic Services	Postages	156.84	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Development Management Section	Postages	109.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Environmental Health Section	Postages	78.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Finance Section	Postages	1.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Homelessness Prevention	Postages	3.63	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Hra Supervision & Management	Postages	124.59	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Human Resources	Postages	10.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Legal	Postages	2.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Maintenance & Improvement	Postages	14.43	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Open Space & Amenities Section	Postages	15.61	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Planning Policy	Postages	8.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Revenues & Benefits	Postages	606.32	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Senior Management Team	Postages	1.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Supported Housing	Postages	45.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050163200	23/07/2015	Waste & Street Scene Section	Postages	6.54	1,311.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050186925	30/07/2015	District Elections	Postages	613.31	613.31
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70184901	30/07/2015	Finance Section	Consultancy Fees	717.95	717.95
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7099	09/07/2015	Housing Repairs General	External Contractors	521.00	521.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7113	16/07/2015	Housing Repairs General	External Contractors	1,129.10	1,129.10
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7114	23/07/2015	Housing Repairs General	Void Repairs	721.40	721.40
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7159	30/07/2015	Thornborough Hall	Repairs & Maintenance	500.00	500.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7163	30/07/2015	Jackson Court Richmond	Repairs & Maintenance - R&R	300.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7163	30/07/2015	Mowbray House Richmond	Repairs & Maintenance - R&R	300.00	600.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	13/07/2015	Electric	Payments	11,679.11	11,679.11
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	13/07/2015	Brompton On Swale	Gas	394.26	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	13/07/2015	Mercury House	Gas	418.08	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	13/07/2015	Noels Court Catterick Village	Gas	1,933.25	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	13/07/2015	Oak Tree Court Colburn	Gas	587.36	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	13/07/2015	Thornborough Hall	Gas	500.13	3,833.08
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	JUNE2015	23/07/2015	Transport	Repairs & Maintenance-Vehicles	1,889.12	1,889.12
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	MAY2015	23/07/2015	Transport	Repairs & Maintenance-Vehicles	2,086.63	2,086.63
Set3 Solutions Ltd	4 Kings Court Harwood Road Horsham West Sussex RH13 5UR	01403588898	4255	23/07/2015	Service Desk	Consultants Fees	3,600.00	3,600.00
Set3 Solutions Ltd	4 Kings Court Harwood Road Horsham West Sussex RH13 5UR	01403588898	4280	30/07/2015	Service Desk	Software	6,240.00	6,240.00
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	16176	02/07/2015	Housing Repairs General	External Contractors	2,324.03	2,324.03
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	16177	02/07/2015	Housing Repairs General	External Contractors	625.51	625.51
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000893	16/07/2015	Grounds Maintenance	Fuel	654.56	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000893	16/07/2015	Transport	Fuel	282.09	936.65
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22783	16/07/2015	Grounds Maintenance	Equipment Repair & Maintenance	959.13	959.13
Soap Operas	2 Bridge Terrace Richmond North Yorkshire DL10 4RQ	01748 826566	SI-123	16/07/2015	Homeless Persons Unit Colburn	Contract Cleaning	766.00	766.00
Solary Ltd T/A Solary Fm Services	55 Adelaid Road Tilbury London Essex RM18 7BD		42	02/07/2015	Housing Repairs General	Void Repairs	539.50	539.50
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10111	02/07/2015	Transport	Vehicle Hire/Lease	823.50	823.50
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000019329	02/07/2015	Waste Management	Contract Payments	2,363.50	2,363.50
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000019430	16/07/2015	Dry Recycling	Equipment Purchase	504.00	504.00
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	H6740581	13/07/2015	Bank Charges	Bank Charges	2,049.19	2,049.19
T B Davies (Cardiff) Limited	Penarth Road Cardiff Wales CF11 8TD	02920 713000	8604	02/07/2015	Building Maintenance	General Tools & Equipment	503.58	503.58
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	9157	30/07/2015	Richmond Pool Minor Works	Responsive Maintenance	1,835.00	1,835.00
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001048599	09/07/2015	Development Management Section	Advertising General	732.08	732.08
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001049190	16/07/2015	Hackney Carriage & Private Lic	Advertising General	531.30	531.30
Tunstall Healthcare (UK) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (UK) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (UK) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Lifeline	Equipment Repair & Maintenance	124.78	
Tunstall Healthcare (UK) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	

Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030172	16/07/2015	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.78
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	3IN/10264995	30/07/2015	Lifeline	Equipment	4,950.00	4,950.00
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/50282333	09/07/2015	Brompton On Swale	Repairs & Maintenance	849.83	849.83
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/50283182	21/07/2015	Noels Court Catterick Village	Equipment Repair & Maintenance	579.50	579.50
Uwcp Ltd	The Community Office The Neukin Market Place Hawes DL8 3RA		100073	09/07/2015	Customer Services	External Contractors	14,796.98	14,796.98
Vodafone	P O Box 815 Milton Keynes MK3 5JP		10/072015/2726	16/07/2015	Technology Services	Communications	3,967.58	3,967.58
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		40808	09/07/2015	Central Stores	Purchases	631.80	631.80
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		40896	09/07/2015	Central Stores	Purchases	998.35	998.35
Wright Hassall Llp	Olympus Ave Leamington Spa Warwickshire CV34 6BF	01926 886688	171393	16/07/2015	Housing Repairs General	External Contractors	2,450.00	2,450.00
Wyg Management Services Limited	Arndale Court Otley Road Headingley Leeds LS6 2UJ	0113278 7111	812795	02/07/2015	Dry Recycling	Consultancy Fees	1,500.00	1,500.00
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI101634	02/07/2015	Land Charges	Ydnp	510.00	510.00
Yorkshire Energy Partnership Ltd	Tower House Business Centre Fishergate York YO10 4UA	01904 545020	15YEP102	16/07/2015	Housing Enabling	Partnership Contributions	2,077.00	2,077.00
Yorkshire Generators Ltd	The Works Chapel Street Thirsk YO7 1LU	01845 527486	6280	16/07/2015	Mercury House	Repairs & Maintenance - Fixed	1,277.00	1,277.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS1/00062121	30/07/2015	Disabled Facilities Grants	Capital Grants	590.30	590.30
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS1/00062131	30/07/2015	Housing Repairs General	Void Repairs	1,170.40	1,170.40
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Asset Management	Drainage/Sewerage	64.44	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Asset Management	Water - Metered	57.41	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Barton	Water - Metered	32.21	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Mercury House	Drainage/Sewerage	1,020.22	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Mercury House	Water - Metered	809.07	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Public Conveniences	Drainage/Sewerage	144.15	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Public Conveniences	Water - Metered	115.95	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	St Oswins Grove Gilling West	Drainage/Sewerage	17.94	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	St Oswins Grove Gilling West	Water - Metered	5.60	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Swale House	Drainage/Sewerage	29.77	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	16/07/2015	Swale House	Water - Metered	11.24	2,308.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Brompton On Swale	Drainage/Sewerage	61.59	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Brompton On Swale	Water - Metered	43.96	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Charging For Car Parking	Drainage/Sewerage	-56.79	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Charging For Car Parking	Water - Metered	-50.31	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Public Conveniences	Drainage/Sewerage	305.54	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Public Conveniences	Water - Metered	214.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Thornborough Hall	Drainage/Sewerage	467.48	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-MAY	16/07/2015	Thornborough Hall	Water - Metered	400.97	1,386.54
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		122024	30/07/2015	Insurance Holding Account	Payments	2,920.30	2,920.30

Supplier Payments over £500.00 for August 2015

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	7294	27/08/2015	Footway Lighting	Repairs & Maintenance	297.95	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7294	27/08/2015	Lighting Replacements	Contract Payments	841.75	1,139.70
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677		27/08/2015	Footway Lighting	Repairs & Maintenance	425.60	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677		27/08/2015	Lighting Replacements	Contract Payments	1,035.81	1,461.41
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARBK/99035261	14/08/2015	Finance Section	Consultancy Fees	5,500.00	5,500.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	125	06/08/2015	Environmental Improvements	Repairs & Maintenance	6,000.00	6,000.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	125	10/08/2015	Creditors Control Account	Tax Deduct On Contract Payment	1,200.00	1,200.00
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	42669	27/08/2015	Central Stores	Purchases	521.05	521.05
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06192	13/08/2015	Lawns Verges & Gardens	Recharges Within Department	710.00	710.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham DL3 7BW	01325 728039	1060	13/08/2015	Richmond Tic	Repairs & Maintenance	2,666.00	2,666.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1125	06/08/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335010715310715	21/08/2015	Central Stores	Purchases	954.60	954.60
Calvert Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshire DL10 4AG	01748 823604	NO.0027380	21/08/2015	Welfare General	Equipment Purchase	1,856.00	1,856.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4753629	06/08/2015	Ops Richmondshire Diesel	Purchases	6,402.20	6,402.20
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4753636	06/08/2015	Grounds Maintenance	Fuel	338.25	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4753636	06/08/2015	Transport	Repairs & Maintenance - Other	338.25	676.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4806113	21/08/2015	Ops Richmondshire Diesel	Purchases	6,740.52	6,740.52
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4837886	21/08/2015	Ops Richmondshire Diesel	Purchases	5,346.00	5,346.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/LS135989	21/08/2015	Dms	Project Costs	975.00	975.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/LS135990	14/08/2015	T-Government	Software	10,950.00	10,950.00
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		2082	27/08/2015	Pest Control	Repairs & Maintenance	1,993.00	1,993.00
Clearwater Technology Ltd	Unit 9 Elmfield Business Park Lotherton Way Garforth West Yorkshire LS25 2JY	0113 2878380	558158	14/08/2015	Wensleydale Rufc	Responsive Maintenance	805.00	805.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35023	21/08/2015	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35039	21/08/2015	Transport	Vehicle Hire/Lease	2,990.00	2,990.00
Consultiich Ltd	Octavia House Westwood Way Conventry CV4 8JP	024 7685 1700	0000003876	27/08/2015	Area Partnerships	Lsp Grants	12,950.00	12,950.00
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0101738	27/08/2015	Street Cleansing	Equipment Purchase	1,530.90	1,530.90
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Brompton On Swale	Telephones - Office	24.28	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Depot	Telephones - Office	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Environmental Health Section	Telephones - Fax Machine	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Homeless Persons Unit Colburn	Telephones - Office	30.78	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Innovate Colburn	Telephones - Office	10.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Lifeline	Telephones - Office	239.87	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Oak Tree Court Colburn	Telephones - Office	26.03	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Quakers Close	Telephones - Office	19.41	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Queens Court	Radios	6.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Queens Court	Telephones - Office	14.38	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Queens Court	Telephones - Private	41.60	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Thornborough Hall	Telephones - Office	25.23	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Waste & Street Scene Section	Telephones - Fax Machine	11.79	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5093693	21/08/2015	Waste & Street Scene Section	Telephones - Office	47.01	692.88

Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2761694 A	21/08/2015	Parks & Open Spaces	Equipment Purchase	1,375.92	1,375.92
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	066457	21/08/2015	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1507013	06/08/2015	Quakers Close	Repairs & Maintenance	3,070.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1507013	06/08/2015	Thornborough Hall	Repairs & Maintenance	830.00	3,900.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1508002	21/08/2015	Housing Repairs General	External Contractors	440.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1508002	21/08/2015	Noels Court Catterick Village	Repairs & Maintenance	65.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1508002	21/08/2015	Oak Tree Court Colburn	Repairs & Maintenance	75.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1508002	21/08/2015	Queens Court	Repairs & Maintenance	35.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1508002	21/08/2015	Thornborough Hall	Repairs & Maintenance	90.00	705.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D04050	21/08/2015	Repairs Compensation	Decoration Allowance	980.98	980.98
Egbert H Taylor & Company Limited	Oak Park Ryelands Lane Elmley Lovett Worcestershire WR9 0QZ	01299 251333	IN107923	06/08/2015	Household Waste Collection	Equipment Purchase	1,218.10	1,218.10
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		166065	13/08/2015	Housing Repairs Man & Admin	Private Contractors - Contract	25.48	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		166065	13/08/2015	Lifeline	Other Local Authorities	985.89	1,011.37
Fitzpatrick Woolmer Design & Publishing Ltd	Unit 7 Lakeside Park Neptune Close Rochester Kent ME2 4LT	01634 711771	INV50282	27/08/2015	Town Team Funding	Payments	5,719.30	5,719.30
G4s Cash Services (Uk) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksp S81 7QF	0844 6200410	01844220	21/08/2015	Customer Services	External Contractors	1,583.37	1,583.37
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	090153	21/08/2015	Hra Supervision & Management	Equipment Purchase	889.44	889.44
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	22-JUL-2015	06/08/2015	Housing Repairs General	Gas Servicing Contract	770.00	770.00
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	5404	06/08/2015	Housing Repairs General	Gas Servicing Contract	1,330.00	1,330.00
Greendoor Building Control & Specialist Serv.	Office 19 Abbey Road Business Centre Abbey Road Durham DH1 5JZ	0191 3753876	2764-15P/SL/VJ	06/08/2015	Welfare General	Specialist Fees	1,750.00	1,750.00
Hague Computer Supplies Ltd	Thomas House Normanton Industrial Estate Normanton West Yorkshire WF5 1TD	01924 244555	10079346	14/08/2015	Desktops	Desktops	1,120.00	1,120.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214218	06/08/2015	Housing Repairs General	Gas Servicing Contract	4,680.68	4,680.68
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214220	06/08/2015	Housing Repairs General	Gas Servicing Contract	3,440.46	3,440.46
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214221	06/08/2015	Housing Repairs General	External Contractors	2,075.85	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214221	06/08/2015	Housing Repairs General	Vehicle Insurances	1,931.01	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214221	06/08/2015	Housing Repairs General	Void Repairs	177.66	4,184.52
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214588	13/08/2015	Housing Repairs General	External Contractors	272.74	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214588	13/08/2015	Housing Repairs General	Void Repairs	233.46	506.20
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2214727	21/08/2015	Housing Repairs General	Gas Servicing Contract	3,404.84	3,404.84
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0048453	06/08/2015	Central Stores	Purchases	639.90	639.90
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0048869	21/08/2015	Central Stores	Purchases	648.65	648.65
J & D Bleasdale	Tatton Lodge Londonderry Northhallerton North Yorkshire DL7 9NF	01677 422222	ARCHER	13/08/2015	Bed & Breakfast Accommodation	B & B Charges	797.50	797.50
J & D Bleasdale	Tatton Lodge Londonderry Northhallerton North Yorkshire DL7 9NF	01677 422222	DOBBINSON	13/08/2015	Bed & Breakfast Accommodation	B & B Charges	852.50	852.50
J & D Bleasdale	Tatton Lodge Londonderry Northhallerton North Yorkshire DL7 9NF	01677 422222	KELLY	13/08/2015	Bed & Breakfast Accommodation	B & B Charges	852.50	852.50
John Blenkiron & Sons Ltd	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	6775	13/08/2015	Noise & Nuisance	Specialist Fees	1,373.67	
John Blenkiron & Sons Ltd	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	6776	21/08/2015	Noise & Nuisance	Specialist Fees	1,373.67	2,747.34
Kaplan Financial	6th Floor St James Building 79/89 Oxford Street Manchester M1 6FQ	0845 873 6314	SIN15_073125	21/08/2015	Finance Section	Qual Training Course Fees	1,456.67	1,456.67
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4043	13/08/2015	Asbestos	Contract Payments	7,781.44	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4043	13/08/2015	M & I Partnership	Contract Payments	207,539.98	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	4043	13/08/2015	Preliminaries / Management	Contract Payments	8,787.04	224,108.46
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1119796563	27/08/2015	Printing	Equipment Rental	2,183.76	2,183.76
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10593	27/08/2015	Charging For Car Parking	Repairs & Maintenance	2,760.00	2,760.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10595	27/08/2015	Parks & Open Spaces	Sub-Contractors	660.00	660.00
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	24186	06/08/2015	Human Resources	Subscriptions	1,816.61	1,816.61
Mouchel Limited	Land Quality First Floor Station House Tithebarn Street Liverpool L2 2QP	01512439982	90195269	27/08/2015	Development Management Section	Professional Fees General	750.00	750.00
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	RICHMOND COUNCI	06/08/2015	Barton	Repairs & Maintenance	58.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	RICHMOND COUNCI	06/08/2015	Brompton On Swale	Repairs & Maintenance	61.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	RICHMOND COUNCI	06/08/2015	Depot	Repairs & Maintenance	110.30	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	RICHMOND COUNCI	06/08/2015	Mercury House	Repairs & Maintenance	80.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	RICHMOND COUNCI	06/08/2015	Richmond Tic	Repairs & Maintenance	238.07	548.37
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		DOG WARDEN RDC	13/08/2015	Abandoned Vehicles	Abandoned Vehicle Collection	559.00	559.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200000325	13/08/2015	Planning Policy	Consultancy Fees	1,000.00	1,000.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200000367	27/08/2015	Land Charges	Payments Nycc	1,291.20	1,291.20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200000368	27/08/2015	Land Charges	Payments Nycc	1,626.10	1,626.10

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200000369	27/08/2015	Land Charges	Payments Nycc	1,420.80	1,420.80
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		360000081	06/08/2015	Central Telephones	Direct Telephone Links	10,058.76	10,058.76
Peter Brett Associates Llp	Caversham Bridge House Waterman Place Reading Berkshire RG1 8DN	0118 950 0761	119123MWH	21/08/2015	Planning Policy	Professional Fees General	4,275.50	4,275.50
Pilat Europe Ltd	Account Manager 29 Hendon Lane Finchley N3 1PZ	020 8343 3433	8643	14/08/2015	Human Resources	Direct Computer Costs	750.00	750.00
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DL10 5AJ DL10 5AJ		4880	21/08/2015	Housing Repairs General	Repairs & Maintenance	660.00	660.00
Pts	Pts House Eldon Way Crick Northants NN6 7SL		42671	27/08/2015	Central Stores	Purchases	784.40	784.40
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39549	06/08/2015	Household Waste Collection	Agency & Contracted Staff	846.08	846.08
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39587	13/08/2015	Household Waste Collection	Agency & Contracted Staff	920.48	920.48
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		42060	13/08/2015	Central Stores	Purchases	699.60	699.60
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARI001	27/08/2015	County Elections	Rents (Expenditure)	93.33	
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARI001	27/08/2015	District Elections	Rents (Expenditure)	2,973.26	
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARI001	27/08/2015	Vat	Inputs Standard Rate - (Exp)	0.00	3,066.59
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV2799	21/08/2015	Housing Repairs General	External Contractors	1,242.00	1,242.00
Rj Stokes & Co Ltd	Rother Valley Way Holbrook Ind Est Askham Sheffield S20 3RW	0114 251 2660	1218517	06/08/2015	Central Stores	Purchases	1,233.11	1,233.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Business & Community	Postages	2.22	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Business Support	Postages	70.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Democratic Services	Postages	40.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Development Management Section	Postages	170.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	District Elections	Postages	30.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Environmental Health Section	Postages	30.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Finance Section	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Homelessness Prevention	Postages	5.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Hra Supervision & Management	Postages	172.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Human Resources	Postages	14.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Open Space & Amenities Section	Postages	5.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Planning Policy	Postages	16.26	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Revenues & Benefits	Postages	580.77	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Senior Management Team	Postages	3.03	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Supported Housing	Postages	12.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050262853	06/08/2015	Waste & Street Scene Section	Postages	28.86	1,184.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Business & Community	Postages	140.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Business Support	Postages	44.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Customer Services	Postages	11.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Democratic Services	Postages	23.77	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Development Management Section	Postages	165.01	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	District Elections	Postages	18.81	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Environmental Health Section	Postages	66.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Homelessness Prevention	Telephones - Mobile	7.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Hra Supervision & Management	Postages	63.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Human Resources	Postages	18.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Legal	Postages	0.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Open Space & Amenities Section	Postages	8.07	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Planning Policy	Postages	22.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Revenues & Benefits	Postages	653.01	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Senior Management Team	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Supported Housing	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050352822	21/08/2015	Waste & Street Scene Section	Postages	27.57	1,275.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Business & Community	Postages	694.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Business Support	Postages	94.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Cultural Services	Postages	0.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Customer Services	Postages	2.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Democratic Services	Postages	12.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Development Management Section	Postages	97.40	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Environmental Health Section	Postages	9.46	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Homelessness Prevention	Postages	0.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Hra Supervision & Management	Postages	26.22	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Human Resources	Postages	4.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Maintenance & Improvement	Postages	9.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Open Space & Amenities Section	Postages	2.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Planning Policy	Postages	4.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Revenues & Benefits	Postages	304.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Senior Management Team	Postages	1.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Supported Housing	Postages	30.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050399265	27/08/2015	Waste & Street Scene Section	Postages	20.01	1,315.61
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7208	06/08/2015	Housing Repairs General	External Contractors	1,957.00	1,957.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7216	06/08/2015	Lighting Of Flats	Repairs & Maintenance	1,323.52	1,323.52
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7219	06/08/2015	Housing Repairs General	External Contractors	997.00	997.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7288	13/08/2015	Richmond Pool Minor Works	Responsive Maintenance	890.00	890.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7307	13/08/2015	Richmond Tic	Repairs & Maintenance	1,711.53	1,711.53
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	Barton	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	Brompton On Swale	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	Noels Court Catterick Village	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	Oak Tree Court Colburn	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	Quakers Close	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	Queens Court	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	St Agathas	Repairs & Maintenance	200.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7313	21/08/2015	Thornborough Hall	Repairs & Maintenance	175.00	975.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7324	21/08/2015	Lighting Of Flats	Repairs & Maintenance	556.21	556.21
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7360	27/08/2015	Noels Court Catterick Village	Repairs & Maintenance	716.60	716.60
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	04/08/2015	Homeless Persons Unit Colburn	Gas	580.77	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	04/08/2015	Mercury House	Gas	293.03	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	04/08/2015	Oak Tree Court Colburn	Gas	586.71	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	04/08/2015	Thornborough Hall	Gas	362.19	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	04/08/2015	Welfare General	Gas	241.09	2,063.79
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4056076	21/08/2015	Revenues & Benefits	Subscriptions	1,250.00	1,250.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000930	21/08/2015	Grounds Maintenance	Fuel	677.16	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000930	21/08/2015	Transport	Fuel	486.92	1,164.08
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	96010	13/08/2015	General Capital Receipts	Receipts	-1,650.00	
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	96010	13/08/2015	Plant & Vehicles	Purchases	21,645.00	19,995.00
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/M037044	21/08/2015	Desktops	Desktops	9,899.73	9,899.73
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/M039682	27/08/2015	Desktops	Desktops	1,200.00	1,200.00
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	H7173439	04/08/2015	Bank Charges	Bank Charges	2,202.13	2,202.13
S W Barningham Ltd	Manor Farm Grinton Richmond North Yorkshire DL11 6HL	01748 884327	1845	21/08/2015	Cemeteries	Grounds Maintenance Contract	1,090.00	1,090.00
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	31N/10266115	21/08/2015	Lifeline	Equipment Purchase	821.90	821.90
Ukdip Ltd	Unit 9e New Yard Clay Flatts Ind Estate Workington CA14 3YE	0800 975 4844	UKDLP12355	27/08/2015	Hra Supervision & Management	Corp Training Course Fees	662.50	662.50
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00062067	21/08/2015	Disabled Facilities Grants	Capital Grants	989.40	989.40
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00062190	27/08/2015	Disabled Facilities Grants	Capital Grants	823.40	823.40
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Cemeteries	Drainage/Sewerage	26.66	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Cemeteries	Water - Metered	13.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Depot	Drainage/Sewerage	431.89	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Depot	Water - Metered	482.68	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Homeless Persons Unit Colburn	Drainage/Sewerage	142.88	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Homeless Persons Unit Colburn	Water - Metered	114.48	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Public Conveniences	Drainage/Sewerage	858.41	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Public Conveniences	Water - Metered	555.90	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	21/08/2015	Swale House	Water - Metered	5.60	2,631.69

Zurich Municipal Management Services	Zurich Financial Services Banking Operations 3000b Parkway Whiteley Fareham PO15 7JZ		407001399	27/08/2015	Insurance Holding Account	Payments	2,500.00	2,500.00
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Supplier Payments over £500.00 for September 2015

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	127	03/09/2015	Housing Repairs General	External Contractors	13,879.76	13,879.76
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	130	10/09/2015	Noels Court Catterick Village	Repairs & Maintenance	3,089.68	3,089.68
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	114770	17/09/2015	Contaminated Land	Transport Recharges	501.31	501.31
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4467	17/09/2015	Transport	Repairs & Maintenance-Vehicles	787.26	787.26
Allansound Communications	Unit 11 New Pudsey Square Bradford Road Pudsey Leeds LS28 6PX	0113 2393993	4055	03/09/2015	Customer Services	Equipment Purchase	545.00	545.00
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhallerton DL6 2NQ	01609 781 965	3096	03/09/2015	Network	Security	7,350.00	7,350.00
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhallerton DL6 2NQ	01609 781 965	3098	03/09/2015	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	3105	17/09/2015	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	071751	24/09/2015	Technology Services	Servers	730.00	730.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	072074	24/09/2015	Technology Services	Desktops	943.20	943.20
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06223	24/09/2015	Lawns Verges & Gardens	Landscape Maintenance	840.00	
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06223	24/09/2015	Parks & Open Spaces	Sub-Contractors	120.00	960.00
Asset Advantage Limited	3rd Floor Matrix House Basing View Basingstoke Hampshire RG21 4DZ	01256 316200	AV/15/456339	03/09/2015	Transport	Vehicle Hire/Lease	1,703.50	1,703.50
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1175	10/09/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1205	24/09/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV455332	30/09/2015	Business Support	Direct Computer Costs	2,150.00	2,150.00
Broxap Ltd	Rowhurst Ind.Est. Chesteron Newcastle Upon Lyme Staffordshire	01782 564411	INV176248	03/09/2015	Fixed Penalties	Equipment Purchase	1,270.00	1,270.00
Broxap Ltd	Rowhurst Ind.Est. Chesteron Newcastle Upon Lyme Staffordshire	01782 564411	INV176724	03/09/2015	Town Team Funding	Payments	2,095.00	2,095.00
BT Payment Services Ltd	BT Telephone Centre Durham DH98 1BT		CS0000313Q210	03/09/2015	Lifeline	Telephones - Private	506.39	506.39
Capital Tyres (Northhallerton) Ltd	Standard Way Industrial Estate Northhallerton North Yorkshire DL6 2XE	01609 779916	18998	10/09/2015	Transport	Tyres	732.86	732.86
Capital Tyres (Northhallerton) Ltd	Standard Way Industrial Estate Northhallerton North Yorkshire DL6 2XE	01609 779916	19629	24/09/2015	Transport	Tyres	543.24	543.24
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4903583	10/09/2015	Ops Richmondshire Diesel	Purchases	6,176.10	6,176.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4943355	17/09/2015	Ops Richmondshire Diesel	Purchases	4,373.50	4,373.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5004830	24/09/2015	Ops Richmondshire Diesel	Purchases	6,256.60	6,256.60
Chartered Institute Of Environmental Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	2015 CIEH MEMBE	03/09/2015	Environmental Health Section	Recruitment Advertising	1,921.00	1,921.00
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	144062	10/09/2015	Central Stores	Purchases	601.25	601.25
Cieh ***Use 3518***	Chadwick Court 15 Hatfields London SE1 8DJ		17022015	16/09/2015	Environmental Health Section	Recruitment Advertising	1,921.00	1,921.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35212	17/09/2015	Transport	Vehicle Hire/Lease	2,520.00	2,520.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35241	17/09/2015	Transport	Repairs & Maintenance - Other	2,730.00	2,730.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Brompton On Swale	Telephones - Office	21.33	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Environmental Health Section	Telephones - Fax Machine	11.70	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Homeless Persons Unit Colburn	Telephones - Office	34.11	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Lifeline	Telephones - Office	242.31	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Lifeline	Telephones - Private	16.79	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Oak Tree Court Colburn	Telephones - Office	27.63	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Quakers Close	Telephones - Office	20.51	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Queens Court	Radios	6.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Queens Court	Telephones - Office	15.17	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Thornborough Hall	Telephones - Office	25.27	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Waste & Street Scene Section	Telephones - Fax Machine	11.86	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5150980	17/09/2015	Waste & Street Scene Section	Telephones - Office	69.12	698.30
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	066971	17/09/2015	Transport	Vehicle Hire/Lease	1,934.55	1,934.55
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	266090	17/09/2015	Transport	Repairs & Maintenance-Vehicles	1,139.67	1,139.67
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		168328	17/09/2015	Housing Repairs Man & Admin	Private Contractors - Contract	21.84	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		168328	17/09/2015	Lifeline	Private Contractors - Contract	987.23	1,009.07

Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERSLA1501845	17/09/2015	Ind Electoral Registration	Postages	5,571.90	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERSLA1501845	17/09/2015	Ind Electoral Registration	Stationery	2,683.87	8,255.77
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22384	03/09/2015	Noels Court Catterick Village	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22384	03/09/2015	Oak Tree Court Colburn	Repairs & Maintenance	482.95	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22384	03/09/2015	Quakers Close	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22384	03/09/2015	Queens Court	Repairs & Maintenance	454.74	1,875.38
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22774	24/09/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22774	24/09/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22774	24/09/2015	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS22774	24/09/2015	Queens Court	Repairs & Maintenance	482.96	1,875.38
Esteem Group Of Companies	Managing Technology Roffa House, Rudgate Thorp Arch Wetherby LS23 7QA	01937 861013	OP1086773	24/09/2015	Technology Services	Storage & Backup	5,328.00	5,328.00
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		IEX3001595308	03/09/2015	Council Tax Cost Of Collection	Tracing Fees	1,800.00	
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		IEX3001595308	03/09/2015	Nndr Cost Of Collection	Tracing Fees	100.00	1,900.00
G4s Cash Services (Uk) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksp0 S81 7QF	0844 6200410	01853554	17/09/2015	Customer Services	External Contractors	1,583.37	1,583.37
Global Tourism Solutions (Uk) Ltd	Grove House 9b Throxenby Lane Scarborough North Yorkshire YO12 5HN	01723 506310	16820903	24/09/2015	Tourist Related Activities	Professional Fees General	866.25	866.25
Global Tourism Solutions (Uk) Ltd	Grove House 9b Throxenby Lane Scarborough North Yorkshire YO12 5HN	01723 506310	17510809	24/09/2015	Tourist Related Activities	Professional Fees General	866.25	866.25
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	5529	10/09/2015	Housing Repairs General	Gas Servicing Contract	665.00	665.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7012585	03/09/2015	Footway Lighting	Hdc Sla	5,213.29	5,213.29
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2215523	10/09/2015	Housing Repairs General	Gas Servicing Contract	2,879.92	2,879.92
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2215603	10/09/2015	Housing Repairs General	Gas Servicing Contract	1,992.30	1,992.30
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2215914	17/09/2015	Housing Repairs General	Gas Servicing Contract	879.72	879.72
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2216299	17/09/2015	Housing Repairs General	Gas Servicing Contract	5,420.84	5,420.84
Homes And Communities Agency	St George House Gateshead NE11 ONA		D0000641	03/09/2015	Usable Capital Receipts Res	Receipts	35,297.63	35,297.63
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Road Worcester WR5 2RY	01905 361500	15945	10/09/2015	Hra Supervision & Management	Annual Software Licence	557.00	557.00
Job Finance Ltd	The Mill Rochester Staffordshire S114 5Jw		31142	03/09/2015	Transport	Vehicle Hire/Lease	3,150.90	3,150.90
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	REDACTED	17/09/2015	Bed & Breakfast Accommodation	B & B Charges	852.50	852.50
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	REDACTED	17/09/2015	Bed & Breakfast Accommodation	B & B Charges	715.00	715.00
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO1	03/09/2015	Adaptations	Contract Payments	22,276.47	22,276.47
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO1	03/09/2015	Brompton On Swale	Repairs & Maintenance	1,488.62	1,488.62
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO1	03/09/2015	Fire Risk Assess Work (Fraw)	Contract Payments	2,494.57	2,494.57
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO5	03/09/2015	Asbestos	Contract Payments	4,815.47	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO5	03/09/2015	Boiler Replacement	Contract Payments	3,415.69	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO5	03/09/2015	Preliminaries / Management	Contract Payments	7,029.65	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO5	03/09/2015	Window Replacements	Contract Payments	174,889.78	190,150.59
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1119814229	03/09/2015	Printing	Photocopying Repro	1,161.12	1,161.12
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	01AUGUST2015	17/09/2015	Democratic Representation & Ma	Courier Fees	750.00	750.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10686	17/09/2015	Development Management	Repairs & Maintenance	3,875.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10686	17/09/2015	Lawns Verges & Gardens	Landscape Maintenance	485.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10686	17/09/2015	Parks & Open Spaces	Sub-Contractors	985.00	5,345.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3341	17/09/2015	Disabled Tenants Assistance	Repairs & Maintenance	867.77	
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3341	17/09/2015	Housing Repairs General	External Contractors	252.20	1,119.97
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C36312	17/09/2015	Charging For Car Parking	Equipment Repair & Maintenance	1,541.75	1,541.75
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90195577	10/09/2015	Economic Development	Professional Fees General	1,370.00	1,370.00
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	150839	10/09/2015	Charging For Car Parking	Repairs & Maintenance	617.06	
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	150839	10/09/2015	Queens Court	External Contractors	334.62	951.68
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2015	17/09/2015	Barton	Repairs & Maintenance	54.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2015	17/09/2015	Depot	Repairs & Maintenance	170.33	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2015	17/09/2015	Mercury House	Repairs & Maintenance	21.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2015	17/09/2015	Raynes Court Hawes	Repairs & Maintenance - R&R	40.67	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2015	17/09/2015	Richmond Tic	Repairs & Maintenance	180.00	
Mr Eric Flint	Eric'S Property Services 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JULY2015	17/09/2015	Street Naming & Numbering	Consultancy Fees	46.00	512.00
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	9550	03/09/2015	Disabled Tenants Assistance	Repairs & Maintenance	777.00	777.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91350186	03/09/2015	Hra Supervision & Management	Direct Computer Costs	16,000.00	
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91350186	03/09/2015	Revenues & Benefits	Direct Computer Costs	7,750.00	23,750.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		520000487	24/09/2015	Communications	Direct Computer Costs	997.25	997.25
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15080087	03/09/2015	Housing Repairs General	Void Repairs	1,998.84	1,998.84
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15080089	03/09/2015	Housing Repairs General	Void Repairs	997.14	997.14
Pricewaterhousecoopers Llp	Hay'S Gallerie 1 Hay'S Lane London SE1 2RD	020 7583 5000	1354434009	17/09/2015	Finance Section	Consultancy Fees	1,000.00	1,000.00
Pro-Line Securities (Uk) Ltd	13n Queensway House Business Centre East Middlesbrough Ind Est Middlesbrough TS3 8TF	0800 195 3033	SI-2129	03/09/2015	Homeless Persons Unit Colburn	Professional Fees General	1,783.74	1,783.74
Pro-Line Securities (Uk) Ltd	13n Queensway House Business Centre East Middlesbrough Ind Est Middlesbrough TS3 8TF	0800 195 3033	SI-2222	17/09/2015	Homelessness Prevention	Professional Fees General	1,865.26	1,865.26

Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	952482	03/09/2015	Queens Court	Repairs & Maintenance	543.21	543.21
Pwlb	Direct Debit Half Yearly		DD 140915	30/09/2015	Loans Outstanding	Principal	57,708.33	
Pwlb	Direct Debit Half Yearly		DD 140915	30/09/2015	Miscellaneous Finance	Interest	9,226.08	66,934.41
Pwlb	Direct Debit Half Yearly		DD 280915	30/09/2015	Hra Item 8 & Interest Charges	Contributions (Expenditure)	251,056.04	
Pwlb	Direct Debit Half Yearly		DD 280915	30/09/2015	Nndr Appeals Provision	Principal	461,840.46	712,896.50
R.A.Wheeler	The Hollies North Road Middleham Leyburn DL8 4PJ	01969 622144	A8442	10/09/2015	Town Team Funding	Payments	1,550.00	1,550.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39645	03/09/2015	Planning Policy	Agency & Contracted Staff	1,157.40	1,157.40
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39753	03/09/2015	Planning Policy	Agency & Contracted Staff	1,105.19	1,105.19
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39815	17/09/2015	Household Waste Collection	Agency & Contracted Staff	1,232.10	1,232.10
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39851	17/09/2015	Household Waste Collection	Agency & Contracted Staff	1,309.29	1,309.29
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39922	24/09/2015	Dry Recycling	Agency & Contracted Staff	661.13	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39922	24/09/2015	Green Waste	Agency & Contracted Staff	87.53	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39922	24/09/2015	Household Waste Collection	Agency & Contracted Staff	748.65	1,497.31
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		42987	03/09/2015	Central Stores	Purchases	2,127.12	2,127.12
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARL006	24/09/2015	District Elections	External Contractors	805.93	805.93
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2055	10/09/2015	Housing Repairs General	External Contractors	881.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2055	10/09/2015	Housing Repairs General	Void Repairs	1,735.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2055	10/09/2015	Lawns Verges & Gardens	Landscape Maintenance	689.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2055	10/09/2015	Public Conveniences	Repairs & Maintenance	82.50	3,388.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3104	24/09/2015	Housing Repairs General	External Contractors	1,166.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3104	24/09/2015	Street Cleansing	Sub-Contractors	140.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3104	24/09/2015	Swale House	Repairs & Maintenance	220.00	1,526.00
Rocksalt Depot Ltd	Unit 3 Regents Court Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4XE	01748 833877	1015	10/09/2015	Charging For Car Parking	Repairs & Maintenance	900.00	900.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050428360	03/09/2015	Ind Electoral Registration	Postages	1,297.66	1,297.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Business & Community	Postages	33.21	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Business Support	Postages	90.42	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Customer Services	Postages	4.86	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Democratic Services	Postages	11.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Development Management Section	Postages	124.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	District Elections	Postages	28.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Environmental Health Section	Postages	33.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Finance Section	Postages	2.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Homelessness Prevention	Postages	2.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Hra Supervision & Management	Postages	84.85	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Human Resources	Postages	23.94	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Maintenance & Improvement	Postages	1.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Open Space & Amenities Section	Postages	8.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Planning Policy	Postages	20.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Revenues & Benefits	Postages	517.33	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Senior Management Team	Postages	2.62	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Supported Housing	Postages	2.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050492407	10/09/2015	Waste & Street Scene Section	Postages	22.53	1,015.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Business & Community	Postages	56.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Business Support	Postages	68.25	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Customer Services	Postages	5.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Democratic Services	Postages	15.56	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Development Management Section	Postages	223.38	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	District Elections	Postages	2.31	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Environmental Health Section	Postages	21.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Homelessness Prevention	Postages	2.67	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Hra Supervision & Management	Postages	61.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Human Resources	Postages	12.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Legal	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Open Space & Amenities Section	Postages	9.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Planning Policy	Postages	6.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Revenues & Benefits	Postages	623.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Senior Management Team	Postages	1.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Supported Housing	Postages	6.93	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050584140	24/09/2015	Waste & Street Scene Section	Postages	161.04	1,281.00
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	7376	17/09/2015	Lighting Of Flats	Repairs & Maintenance	953.44	953.44

S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7377	17/09/2015	Lighting Of Flats	Repairs & Maintenance	629.22	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7378	17/09/2015	Lighting Of Flats	Repairs & Maintenance	629.22	1,258.44
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7390	03/09/2015	Lighting Of Flats	Repairs & Maintenance	542.34	542.34
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7395	10/09/2015	Lighting Of Flats	Repairs & Maintenance	711.17	711.17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7396	10/09/2015	Jackson Court Richmond	Repairs & Maintenance - R&R	1,517.49	1,517.49
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7402	10/09/2015	Housing Repairs General	Void Repairs	765.60	765.60
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7478	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7479	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	693.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7480	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7481	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	693.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7482	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7483	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	693.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7484	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7485	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	693.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7486	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7487	24/09/2015	Lighting Of Flats	Repairs & Maintenance	346.50	693.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	30/09/2015	Electric	Payments	6,654.87	6,654.87
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	30/09/2015	Brompton On Swale	Gas	284.90	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	30/09/2015	Mercury House	Gas	201.51	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	30/09/2015	Noels Court Catterick Village	Gas	979.81	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	30/09/2015	Oak Tree Court Colburn	Gas	392.76	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	30/09/2015	Thorborough Hall	Gas	302.09	2,161.07
Scottish Hydro	Po Box 17 Havant PO9 5DD		JULY 15 GAS	15/09/2015	Cemeteries	Gas	235.24	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JULY 15 GAS	15/09/2015	Mercury House	Gas	332.74	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JULY 15 GAS	15/09/2015	Oak Tree Court Colburn	Gas	517.75	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JULY 15 GAS	15/09/2015	Queens Court	Gas	1,740.41	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JULY 15 GAS	15/09/2015	Swale House	Gas	1,057.86	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JULY 15 GAS	15/09/2015	Thorborough Hall	Gas	788.83	4,672.83
Scottish Hydro	Po Box 17 Havant PO9 5DD		JUNE2015 ELECTR	15/09/2015	Mercury House	Electricity	800.86	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JUNE2015 ELECTR	15/09/2015	Public Conveniences	Electricity	0.27	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JUNE2015 ELECTR	15/09/2015	Queens Court	Electricity	1,228.25	
Scottish Hydro	Po Box 17 Havant PO9 5DD		JUNE2015 ELECTR	15/09/2015	Swale House	Electricity	70.36	2,099.74
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	0000087684	24/09/2015	Gallowfields - Depot Return	Contract Payments	1,979.00	1,979.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000966	17/09/2015	Grounds Maintenance	Fuel	497.81	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000966	17/09/2015	Transport	Fuel	396.98	894.79
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV01215187	10/09/2015	Technology Services	Security	3,341.00	3,341.00
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV01218381	24/09/2015	Technology Services	Servers	1,825.65	1,825.65
Software Box Ltd	East Moor House Green Park Business Centre York YO61 1ET	01347 812100	INV77279	24/09/2015	Technology Services	Software Maint	1,372.88	1,372.88
Software Box Ltd	East Moor House Green Park Business Centre York YO61 1ET	01347 812100	INV78396	17/09/2015	Corporate Infrastructure	Project Costs	4,697.61	4,697.61
Software Box Ltd	East Moor House Green Park Business Centre York YO61 1ET	01347 812100	INV78531	24/09/2015	Technology Services	Software Maint	1,139.97	1,139.97
Specialist Chimney Services(North East)	Ivy Cottage Low Jobs Hill Crook Co Durham DL15 9AA	01388 762632	JA150-2015	24/09/2015	Housing Repairs General	External Contractors	1,400.00	1,400.00
Steven J Dresser Electrical Contractors Ltd	The Works Chapel Street Thirsk North Yorkshire YO7 1LU	01845 574691	35138	17/09/2015	Mercury House	Repairs & Maintenance - Fixed	525.00	525.00
Straight Manufacturing Ltd	No 1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000020798	17/09/2015	Dry Recycling	Equipment Purchase	3,080.00	3,080.00
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	DD 18/08/2015	15/09/2015	Bank Charges	Bank Charges	2,154.74	2,154.74
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	DD 18/09/15	30/09/2015	Bank Charges	Bank Charges	1,817.99	1,817.99
Tees Fire Systems Ltd	Unit 7 Drake Court Riverside Park Ind Est Middlesbrough Cleveland TS2 1RS	01642 800006	10280	17/09/2015	Mercury House	Repairs & Maintenance - Fixed	870.00	
Tees Fire Systems Ltd	Unit 7 Drake Court Riverside Park Ind Est Middlesbrough Cleveland TS2 1RS	01642 800006	10280	17/09/2015	Technology Services	Network	250.00	1,120.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001056083	03/09/2015	Development Management Section	Advertising General	531.30	531.30
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001057563	10/09/2015	Waste & Street Scene Section	Advertising General	703.40	703.40
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	7568	03/09/2015	Transport	Direct Computer Costs	3,911.83	3,911.83
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	3IN/10267546	17/09/2015	Lifeline	Equipment Purchase	749.40	
West Yorkshire Pension Fund	Po Box 67 Britannia House Hall Ings Bradford BD1 1UP	01274 723 228	89000027658	24/09/2015	Corporate Management	Pension Costs	9,075.19	9,075.19
Wolsley	The Wolsley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		43062	10/09/2015	Central Stores	Purchases	1,053.00	1,053.00
Wyg Management Services Limited	Arndale Court Otley Road Headingley Leeds LS6 2UJ	0113278 7111	815137	10/09/2015	Dry Recycling	Specialist Fees	1,500.00	1,500.00
Yorkshire Energy Partnership Ltd	Tower House Business Centre Fishergate York YO10 4UA	01904 545020	14YEP455	17/09/2015	Housing Enabling	Partnership Contributions	564.00	564.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Asset Management	Drainage/Sewerage	17.94	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Asset Management	Water - Metered	5.60	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Brompton On Swale	Drainage/Sewerage	96.40	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Brompton On Swale	Water - Metered	73.96	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Public Conveniences	Drainage/Sewerage	428.65	

Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Public Conveniences	Water - Metered	343.43	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	St Oswins Grove Gilling West	Drainage/Sewerage	17.94	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	St Oswins Grove Gilling West	Water - Metered	5.60	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Thornborough Hall	Drainage/Sewerage	487.21	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	17/09/2015	Thornborough Hall	Water - Metered	414.52	1,891.25

Supplier Payments over £500.00 for October 2015

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	S09881	08/10/2015	Council Tax Benefit	Consultancy Fees	850.00	850.00
A Hodgson	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	135	08/10/2015	Closed Churchyards	Repairs & Maintenance	2,038.43	2,038.43
A Hodgson	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	136A	08/10/2015	Quakers Close	Repairs & Maintenance	1,923.20	1,923.20
A Hodgson	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	142A	29/10/2015	Disabled Tenants Assistance	Repairs & Maintenance	2,386.77	2,386.77
A Hodgson	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	143	29/10/2015	Closed Churchyards	Repairs & Maintenance	567.43	567.43
A Hodgson	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	146	29/10/2015	Parks & Open Spaces	Sub-Contractors	734.32	734.32
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	117519	15/10/2015	Environmental Health Section	Equipment Repair & Maintenance	962.82	962.82
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4516	22/10/2015	Transport	Repairs & Maintenance-Vehicles	629.67	629.67
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4518	22/10/2015	Transport	Repairs & Maintenance-Vehicles	607.57	607.57
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4519	22/10/2015	Transport	Repairs & Maintenance-Vehicles	721.69	721.69
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4521	22/10/2015	Transport	Repairs & Maintenance-Vehicles	664.60	664.60
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3109	22/10/2015	Technology Services	Agency & Contracted Staff	3,737.50	3,737.50
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3110	22/10/2015	Corporate Infrastructure	Project Costs	3,937.50	3,937.50
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3111	22/10/2015	Technology Services	Agency & Contracted Staff	1,312.50	1,312.50
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	072953	08/10/2015	Desktops	Hardware	2,587.50	2,587.50
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	073133	08/10/2015	Corporate Infrastructure	Project Costs	4,293.00	4,293.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	073531	08/10/2015	Desktops	Hardware	2,947.50	2,947.50
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	073694	15/10/2015	Democratic Representation & Ma	Equipment Purchase	575.00	575.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	074638	29/10/2015	Corporate Infrastructure	Project Costs	10,719.00	10,719.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06225	01/10/2015	Lawns Verges & Gardens	Landscape Maintenance	250.00	
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06225	01/10/2015	Parks & Open Spaces	Sub-Contractors	950.00	1,200.00
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50120121	15/10/2015	Household Waste Collection	Clothing & Uniforms	555.53	555.53
Arena Group Ltd	Armitage House Thorpe Lower Lane Robin Hood Wakefield WF3 3BQ	0344 8638000	20635.G	29/10/2015	Planning Printers	Equipment	8,119.00	8,119.00
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN311175	08/10/2015	Central Stores	Purchases	780.30	780.30
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN311193	08/10/2015	Central Stores	Decreases	500.00	500.00
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN313265	29/10/2015	Central Stores	Purchases	521.69	521.69
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-6060	15/10/2015	Richmond Pool Ped Bridge	Professional Fees	2,165.93	2,165.93
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1127	22/10/2015	Housing Repairs General	External Contractors	1,552.00	1,552.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1131	29/10/2015	Housing Repairs General	External Contractors	1,392.00	1,392.00
Beaver Bridges	39 Rural Enterprise Centre Battlefield Shrewsbury Shropshire SY1 3FE	01743 453485	9T7P-2K1N3Y	01/10/2015	Richmond Pool Ped Bridge	Contract Payments	6,500.00	6,500.00
Bis	Alexandra House Lawnswood Business Park Leeds LS16 6QY		RACECOURSE CRT	22/10/2015	Usuable Capital Receipts Res	Receipts	114,753.75	114,753.75
Bt Payment Services Ltd	Bt Telephone Centre Durham DH98 1BT		CS00000313	22/10/2015	Lifeline	Telephones - Private	506.39	506.39
Capita It Services Limited	P O Box 212 Faverdale Industrial Estate Darlington Co Durham DL1 9HN	0207 202 0626	6051003415	15/10/2015	Technology Services	Security	2,191.80	2,191.80
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5016288	01/10/2015	Ops Richmondshire Diesel	Purchases	645.30	645.30
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5043004	01/10/2015	Ops Richmondshire Diesel	Purchases	4,427.00	4,427.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5109512	15/10/2015	Ops Richmondshire Diesel	Purchases	6,181.00	6,181.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5147124	22/10/2015	Ops Richmondshire Diesel	Purchases	4,414.50	4,414.50
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/C138190	29/10/2015	Finance Section	Direct Computer Costs	20,349.67	20,349.67
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35478	15/10/2015	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35482	15/10/2015	Transport	Vehicle Hire/Lease	2,860.00	2,860.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5208223	22/10/2015	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5208223	22/10/2015	Brompton On Swale	Telephones - Office	16.78	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5208223	22/10/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5208223	22/10/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5208223	22/10/2015	Environmental Health Section	Telephones - Fax Machine	11.76	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5208223	22/10/2015	Homeless Persons Unit Colburn	Telephones - Office	36.42	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Lifeline	Telephones - Office	208.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Lifeline	Telephones - Private	21.43	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Oak Tree Court Colburn	Telephones - Office	25.06	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Quakers Close	Telephones - Office	18.22	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Queens Court	Radios	6.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Queens Court	Telephones - Office	14.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Thornborough Hall	Telephones - Office	26.43	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Waste & Street Scene Section	Telephones - Fax Machine	11.89	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5208223	22/10/2015	Waste & Street Scene Section	Telephones - Office	89.03	682.87
Darlington Citizens Advice Bureau	Chief Executive Bennet House 14 Horsemarket Darlington DL1 5PT			BC1	22/10/2015	Legal	Consultancy Fees	8,501.40	8,501.40
David G Peacock	3 Firby Court Gallowfields Trading Est Richmond North Yorkshire DL10 4SH			13OCTOBER2015	29/10/2015	Jackson Court Richmond	Repairs & Maintenance - R&R	1,247.80	
David G Peacock	3 Firby Court Gallowfields Trading Est Richmond North Yorkshire DL10 4SH			13OCTOBER2015	29/10/2015	Mowbray House Richmond	Repairs & Maintenance - R&R	576.00	1,823.80
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111		067488	15/10/2015	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			100104	22/10/2015	Pooling Receipts	Payments	83,466.17	83,466.17
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1509004	01/10/2015	Boiler Replacement	Contract Payments	4,850.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1509004	01/10/2015	Housing Repairs General	External Contractors	230.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1509004	01/10/2015	Oak Tree Court Colburn	Repairs & Maintenance	85.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1509004	01/10/2015	Thornborough Hall	Repairs & Maintenance	140.00	5,305.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1509005	01/10/2015	Boiler Replacement	Contract Payments	4,400.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1509005	01/10/2015	Housing Repairs General	External Contractors	765.00	5,165.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1509007	15/10/2015	Mercury House	Repairs & Maintenance - Fixed	745.00	745.00
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB			25987	15/10/2015	Mercury House	Equipment Purchase	588.00	588.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		435	08/10/2015	Housing Repairs General	External Contractors	650.00	650.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		436	29/10/2015	Housing Repairs General	External Contractors	2,604.00	2,604.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030		D04714	15/10/2015	Repairs Compensation	Decoration Allowance	1,024.56	1,024.56
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			170027	15/10/2015	Lifeline	Private Contractors - Contract	942.38	942.38
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS1502610	22/10/2015	District Elections	Postages	180.83	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS1502610	22/10/2015	District Elections	Stationery	1,479.24	1,660.07
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS15_2259	15/10/2015	Ind Electoral Registration	Postages	730.05	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS15_2259	15/10/2015	Ind Electoral Registration	Stationery	289.92	1,019.97
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERSLA1502628	22/10/2015	Ind Electoral Registration	Stationery	951.66	951.66
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERSLA1502634	22/10/2015	Ind Electoral Registration	Postages	2,839.71	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERSLA1502634	22/10/2015	Ind Electoral Registration	Stationery	1,193.64	4,033.35
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		AUGUST 2015 RDC	21/10/2015	Hra Supervision & Management	Repairs & Maintenance	172.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		AUGUST 2015 RDC	21/10/2015	Richmond Pool Minor Works	Repairs & Maintenance	30.60	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		AUGUST 2015 RDC	21/10/2015	Street Naming & Numbering	Consultancy Fees	50.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		AUGUST 2015 RDC	21/10/2015	Thornborough Hall	Repairs & Maintenance	274.40	527.00
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		SEP 2015 RDC	21/10/2015	Barton	Repairs & Maintenance	187.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		SEP 2015 RDC	21/10/2015	Depot	Repairs & Maintenance	20.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		SEP 2015 RDC	21/10/2015	Ind Electoral Registration	Repairs & Maintenance	14.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		SEP 2015 RDC	21/10/2015	Mercury House	Repairs & Maintenance	269.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		SEP 2015 RDC	21/10/2015	Pest Control	Repairs & Maintenance	29.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		SEP 2015 RDC	21/10/2015	Richmond Tic	Repairs & Maintenance	41.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		SEP 2015 RDC	21/10/2015	Street Naming & Numbering	Consultancy Fees	237.00	

Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	SEP 2015 RDC	21/10/2015	Thornborough Hall	Repairs & Maintenance	288.00	1,085.00
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	33452087	15/10/2015	Audit Fees	Audit Inspection Fee	9,654.00	
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	33452087	15/10/2015	Housing Benefits Admin	Audit Inspection Fee	3,267.00	12,921.00
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01863667	15/10/2015	Customer Services	External Contractors	1,583.37	1,583.37
Godfrey Syrett Ltd	Planet Place Killingworth Newcastle Upon Tyne NE12 6DY	0191 2681010	092444	08/10/2015	Mercury House	Equipment Purchase	2,728.56	2,728.56
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	5627	22/10/2015	Housing Repairs General	Gas Servicing Contract	1,050.00	1,050.00
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2216302	01/10/2015	Housing Repairs General	Gas Servicing Contract	970.37	970.37
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2217170	01/10/2015	Housing Repairs General	Gas Servicing Contract	2,748.69	2,748.69
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218063	21/10/2015	Housing Repairs General	External Contractors	32.42	
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218063	21/10/2015	Housing Repairs General	Void Repairs	675.41	707.83
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218064	15/10/2015	Housing Repairs General	Gas Servicing Contract	3,898.41	3,898.41
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218067	15/10/2015	Housing Repairs General	Gas Servicing Contract	3,015.22	3,015.22
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218383	21/10/2015	Housing Repairs General	Gas Servicing Contract	3,702.09	3,702.09
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218498	29/10/2015	Housing Repairs General	External Contractors	802.75	
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218498	29/10/2015	Housing Repairs General	Void Repairs	96.42	899.17
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2218499	29/10/2015	Housing Repairs General	Gas Servicing Contract	3,337.64	3,337.64
Holmes Environmental Health Ltd	Unit M4 Bolsover Business Park Woodhouse Lane Bolsover Derbyshire S44 6BD	07980 687248	641	22/10/2015	Environmental Health Section	Telephones - Fax Machine	522.67	522.67
Housing & Care 21	Accounts Receivable Dept 9th Floor Tricorn House 51-53 Hagley Road Birmingham B16 8TP		2579-15	08/10/2015	Noels Court Catterick Village	Greyfriars Rent Guarantee	840.71	840.71
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5645	22/10/2015	Customer Services	Rents (Expenditure)	1,750.15	1,750.15
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7006856	29/10/2015	Service Applications	Software	2,850.00	2,850.00
J & D Bleasdale	Tatton Lodge Londonderry Northhalleron North Yorkshire DL7 9NF	01677 422222	1-30SEPTEMBER	22/10/2015	Bed & Breakfast Accommodation	B & B Charges	825.00	825.00
Kier Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90197943	29/10/2015	Legal	Legal Fees	1,000.00	1,000.00
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 2	01/10/2015	Adaptations	Contract Payments	15,535.39	15,535.39
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 6	01/10/2015	Asbestos	Contract Payments	8,311.50	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 6	01/10/2015	Boiler Replacement	Contract Payments	12,121.59	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION 6	01/10/2015	Window Replacements	Contract Payments	110,205.06	130,638.15
Lgmb For Yorkshire And Humberside	The Orangery Back Lane Wakefield WF1 2TG	01924 200262	1500	01/10/2015	Corporate Management	Pension Costs	18,498.07	18,498.07
London General Sales	Unit D12 Eleventh Avenue North Team Valley Trading Estate Gateshead NE11 0NJ	0191 4871245	3631813	15/10/2015	Central Stores	Purchases	973.80	973.80
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10832	29/10/2015	Housing Repairs General	External Contractors	1,400.00	1,400.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10833	15/10/2015	Parks & Open Spaces	Sub-Contractors	1,225.00	1,225.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3350	21/10/2015	Noels Court Catterick Village	Repairs & Maintenance	930.00	930.00
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		RENTS	15/10/2015	Jackson Court Richmond	Other Partnership Payments	1,945.68	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		RENTS	15/10/2015	Mowbray House Richmond	Other Partnership Payments	1,265.57	3,211.25
Midland Hr	Ruddington Hall Nottinghamshire NG11 6ll	0115 945 6000	24979	08/10/2015	Human Resources	Hdc Shared Service Recharge	1,973.31	1,973.31
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	850302	15/10/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	851960	15/10/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	853582	29/10/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mouchel Ltd	Mouchel Shared Services P O Box 685 Oldham OL1 9LH	0845 504 6845	90196486	08/10/2015	Usuable Capital Receipts Res	Net Change In Year	3,492.50	3,492.50
Mouchel Ltd	Mouchel Shared Services P O Box 685 Oldham OL1 9LH	0845 504 6845	90198359	29/10/2015	Parks & Open Spaces	Sub-Contractors	500.00	500.00
Mrc Road Ltd	Westree Buildings Whesoe Road Darlington Co Durham DL3 OXE	01325 487403	150921	08/10/2015	Charging For Car Parking	Repairs & Maintenance	591.27	591.27
Mrc Road Ltd	Westree Buildings Whesoe Road Darlington Co Durham DL3 OXE	01325 487403	150929	08/10/2015	Charging For Car Parking	Repairs & Maintenance	550.00	550.00
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES	20/10/2015	Bank Charges	Bank Charges	3,580.26	3,580.26
Netcare Europe Ltd	Wira Business Park Ring Road Leeds LS16 6EB	0113 2242244	INV09472	29/10/2015	Desktops	Desktops	517.50	517.50
Northern Housing Consortium Ltd	Webster'S Ropery Ropery Road Deptford Terrace Deptford Sunderland SR4 6DJ	0191 5661000	51293	08/10/2015	Hra Supervision & Management	Tenants Forum	516.00	516.00
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91352466	01/10/2015	Hra Supervision & Management	Software	740.00	740.00
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91352512	01/10/2015	Revenues & Benefits	Direct Computer Costs	822.40	822.40
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91355090	29/10/2015	Technology Services	Agency & Contracted Staff	500.00	500.00
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91355566	29/10/2015	Hra Supervision & Management	Software	1,051.13	1,051.13
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhalleron DL7 8AL		200000435	01/10/2015	Land Charges	Payments Nycc	1,427.40	1,427.40
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhalleron DL7 8AL		200000449	08/10/2015	Land Charges	Payments Nycc	1,555.40	1,555.40
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhalleron DL7 8AL		200000469	08/10/2015	Land Charges	Payments Nycc	1,548.00	1,548.00

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		240000347	22/10/2015	Household Waste Collection	Other Partnership Payments	2,250.00	2,250.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000296	01/10/2015	Customer Services	Reprographics Nycc	240.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000296	01/10/2015	Democratic Representation & Ma	Reprographics Hdc	212.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000296	01/10/2015	Hra Supervision & Management	Reprographics Hdc	20.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000296	01/10/2015	Planning Policy	Professional Fees General	155.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000296	01/10/2015	The Station Richmond	Reprographics Nycc	230.00	857.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000343	22/10/2015	Asset Management	Reprographics Nycc	20.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000343	22/10/2015	Business Support	Internal Printing	767.50	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000343	22/10/2015	Democratic Representation & Ma	Reprographics Nycc	9.75	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000343	22/10/2015	Revenues & Benefits	Reprographics Nycc	316.00	1,113.25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		520000560	08/10/2015	Technology Services	Communications	997.25	997.25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		RACECOURSE CRT	22/10/2015	Usuable Capital Receipts Res	Receipts	57,376.87	57,376.87
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15090869	08/10/2015	Housing Repairs General	Void Repairs	1,729.38	1,729.38
Npower	Po Box 203 Leeds LS14 3WE		146748132	08/10/2015	Housing Repairs General	Electricity	889.80	889.80
Nynet Ltd	Douris House Roecliffe Business Centre Roecliffe Boroughbridge YO51 9NE	01423 323961	PUB647	15/10/2015	Technology Services	Communications	9,306.48	9,306.48
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1761325	08/10/2015	Technology Services	Software	28,928.94	28,928.94
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1762169	08/10/2015	Technology Services	Agency & Contracted Staff	1,603.29	1,603.29
Pro-Line Securities (UK) Ltd	13n Queensway House Business Centre East Middlesbrough Ind Est Middlesbrough TS3 8TF	0800 195 3033	SI-2291	22/10/2015	Homeless Persons Unit Colburn	Professional Fees General	1,726.20	1,726.20
Protac Fire Detection Plc	Protac House Churchill Way Nelson Lancs BB9 6RT		956733	01/10/2015	Oak Tree Court Colburn	Repairs & Maintenance	748.20	748.20
Pts	Pts House Eldon Way Crick Northants NN6 7SL		44036	08/10/2015	Central Stores	Purchases	1,894.60	1,894.60
Pwlb	Direct Debit Half Yearly		PWLB 33105246	20/10/2015	Miscellaneous Finance	Interest	28,312.50	28,312.50
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39694	29/10/2015	Green Waste	Agency & Contracted Staff	344.27	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39694	29/10/2015	Household Waste Collection	Agency & Contracted Staff	572.14	916.41
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39991	08/10/2015	Dry Recycling	Agency & Contracted Staff	778.00	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39991	08/10/2015	Green Waste	Agency & Contracted Staff	262.00	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		39991	08/10/2015	Household Waste Collection	Agency & Contracted Staff	642.42	1,682.42
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40036	08/10/2015	Dry Recycling	Agency & Contracted Staff	1,006.10	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40036	08/10/2015	Green Waste	Agency & Contracted Staff	293.82	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40036	08/10/2015	Household Waste Collection	Agency & Contracted Staff	434.79	1,734.71
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40074	15/10/2015	Dry Recycling	Agency & Contracted Staff	781.86	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40074	15/10/2015	Green Waste	Agency & Contracted Staff	353.58	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40074	15/10/2015	Household Waste Collection	Agency & Contracted Staff	776.06	1,911.50
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40128	22/10/2015	Dry Recycling	Agency & Contracted Staff	431.80	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40128	22/10/2015	Green Waste	Agency & Contracted Staff	975.27	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40128	22/10/2015	Household Waste Collection	Agency & Contracted Staff	975.29	2,382.36
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40192	29/10/2015	Dry Recycling	Agency & Contracted Staff	599.04	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40192	29/10/2015	Green Waste	Agency & Contracted Staff	712.91	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40192	29/10/2015	Household Waste Collection	Agency & Contracted Staff	606.84	1,918.79
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARL005	08/10/2015	District Elections	External Contractors	1,908.44	
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARL005	08/10/2015	Parish Elections	External Contractors	47.15	1,955.59
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARL008	22/10/2015	District Elections	Postages	4,575.24	
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARL008	22/10/2015	District Elections	Stationery	320.40	4,895.64
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2122	01/10/2015	Housing Repairs General	External Contractors	522.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2122	01/10/2015	Housing Repairs General	Void Repairs	1,744.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2122	01/10/2015	Quakers Close	Repairs & Maintenance	135.00	2,401.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2154	29/10/2015	Homeless Persons Unit Colburn	Repairs & Maintenance	82.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2154	29/10/2015	Housing Repairs General	External Contractors	1,139.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2154	29/10/2015	Housing Repairs General	Void Repairs	1,864.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2154	29/10/2015	Public Conveniences	Repairs & Maintenance	100.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2154	29/10/2015	St Agathas	Repairs & Maintenance	399.00	3,584.50
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050616632	01/10/2015	Ind Electoral Registration	Postages	1,005.02	1,005.02

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Business & Community	Postages	47.46	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Business Support	Postages	79.92	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Customer Services	Postages	2.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Democratic Services	Postages	45.41	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Development Management Section	Postages	231.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	District Elections	Postages	4.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Environmental Health Section	Postages	64.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Finance Section	Postages	1.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Homelessness Prevention	Postages	1.23	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Hra Supervision & Management	Postages	147.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Human Resources	Postages	9.29	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Legal	Postages	3.46	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Open Space & Amenities Section	Postages	3.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Planning Policy	Postages	21.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Revenues & Benefits	Postages	652.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Senior Management Team	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Supported Housing	Postages	1.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050673883	08/10/2015	Waste & Street Scene Section	Postages	43.08	1,361.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050674076	08/10/2015	District Elections	Postages	758.13	758.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Business & Community	Postages	81.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Business Support	Postages	107.09	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Customer Services	Postages	6.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Democratic Services	Postages	160.77	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Development Management Section	Postages	230.03	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	District Elections	Postages	3.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Environmental Health Section	Postages	76.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Homelessness Prevention	Postages	8.46	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Hra Supervision & Management	Postages	97.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Human Resources	Postages	19.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Open Space & Amenities Section	Postages	2.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Planning Policy	Postages	10.09	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Revenues & Benefits	Postages	645.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Senior Management Team	Postages	5.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Supported Housing	Postages	5.91	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050768021	22/10/2015	Waste & Street Scene Section	Postages	15.29	1,476.42
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70189032	01/10/2015	Building Control	Other Partnership Payments	14,895.50	14,895.50
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70189045	01/10/2015	Building Control	Other Partnership Payments	14,895.50	14,895.50
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70194658	29/10/2015	Building Control	Other Partnership Payments	14,895.50	14,895.50
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7531	08/10/2015	Housing Repairs General	Void Repairs	1,339.00	1,339.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7542	08/10/2015	Housing Repairs General	External Contractors	700.00	700.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7544	08/10/2015	Housing Repairs General	External Contractors	1,008.00	1,008.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7596	21/10/2015	Housing Repairs General	Void Repairs	2,235.60	2,235.60
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7609	21/10/2015	Lighting Of Flats	Repairs & Maintenance	675.00	675.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7688	29/10/2015	Richmond Pool Minor Works	Repairs & Maintenance	1,186.00	1,186.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	29/10/2015	Mercury House	Gas	309.98	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	29/10/2015	Oak Tree Court Colburn	Gas	575.18	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	29/10/2015	Thornborough Hall	Gas	588.98	1,474.14
Scottish Hydro	Po Box 17 Havant PO9 5DD		AUG 2015	20/10/2015	Electric	Payments	8,632.79	8,632.79
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	AUGUST2015	08/10/2015	Transport	Repairs & Maintenance-Vehicles	1,870.26	1,870.26
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	JULY2015	08/10/2015	Transport	Repairs & Maintenance-Vehicles	1,483.39	1,483.39
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	SEPTEMBER2015	08/10/2015	Transport	Repairs & Maintenance-Vehicles	1,692.53	1,692.53

Set3 Solutions Ltd	4 Kings Court Harwood Road Horsham West Sussex RH13 5UR	01403588898	4365	29/10/2015	Service Desk	Software	3,409.00	3,409.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/15/10685	01/10/2015	Transport	Vehicle Hire/Lease	1,345.00	1,345.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001004	22/10/2015	Grounds Maintenance	Fuel	587.24	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00001004	22/10/2015	Transport	Fuel	230.58	817.82
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/15/0000259	08/10/2015	Transport	Vehicle Hire/Lease	16,117.00	16,117.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	96885	15/10/2015	Plant & Vehicles	Purchases	3,200.00	3,200.00
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	68369	01/10/2015	Planning Policy	Direct Computer Costs	995.00	995.00
Solary Ltd T/A Solary Fm Services	55 Adelaid Road Tilbury London Essex RM18 7BD		113	21/10/2015	Housing Repairs General	Void Repairs	673.50	673.50
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/M060358	08/10/2015	Desktops	Desktops	11,550.00	11,550.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10260	01/10/2015	Transport	Vehicle Hire/Lease	823.50	823.50
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	H8487508	29/10/2015	Bank Charges	Bank Charges	2,166.05	2,166.05
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300146	22/10/2015	Housing Repairs General	External Contractors	980.00	980.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300152	22/10/2015	Housing Repairs General	External Contractors	680.00	680.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300153	22/10/2015	Housing Repairs General	External Contractors	657.00	657.00
The Housing Ombudsman	81 Aldwych London WC2B 4HN		LA0210-59409	22/10/2015	Hra Supervision & Management	Professional Fees General	1,518.14	1,518.14
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001061656	15/10/2015	Development Management Section	Advertising General	559.98	559.98
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001063760	29/10/2015	Development Management Section	Advertising General	789.45	789.45
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	7892	15/10/2015	Transport	Direct Computer Costs	705.65	705.65
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Lifeline	Equipment Repair & Maintenance	124.78	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30030742	29/10/2015	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.78
Veritau Limited	West Offices Station Rise York YO1 6GA		VS0053	15/10/2015	Internal Audit Partnership	Other Partnership Payments	24,618.50	24,618.50
Veritau Limited	West Offices Station Rise York YO1 6GA		VS0055	15/10/2015	Revenues & Benefits	General Audit Fees	15,002.00	15,002.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		44484	08/10/2015	Central Stores	Purchases	1,263.60	1,263.60
Yorkshire Purchasing Organisation	41 Industrial Park Wakefield West Yorkshire WF2 0XE	1924824477	SD0026910	22/10/2015	Revenues & Benefits	Consultancy Fees	750.00	750.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Asset Management	Drainage/Sewerage	105.11	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Asset Management	Water - Metered	120.61	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Barton	Water - Metered	13.20	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Mercury House	Drainage/Sewerage	649.44	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Mercury House	Water - Metered	484.15	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Public Conveniences	Drainage/Sewerage	282.36	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Public Conveniences	Water - Metered	236.01	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Swale House	Drainage/Sewerage	11.78	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-SEPT	15/10/2015	Swale House	Water - Metered	5.60	1,908.26

Supplier Payments over £500.00 for November 2015

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7324	05/11/2015	Footway Lighting	Repairs & Maintenance	748.48	
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7324	05/11/2015	Lighting Replacements	Contract Payments	941.49	1,689.97
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7366	05/11/2015	Footway Lighting	Repairs & Maintenance	294.67	
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7366	05/11/2015	Lighting Replacements	Contract Payments	3,602.78	3,897.45
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	139	12/11/2015	Open Space Imporv - Batts	Contract Payments	791.01	791.01
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	147A	05/11/2015	Housing Repairs General	External Contractors	5,989.00	5,989.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	148	05/11/2015	M & I Partnership	Contract Payments	6,500.00	6,500.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	150	05/11/2015	Housing Repairs General	Void Repairs	10,000.00	10,000.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	151	19/11/2015	Richmond Pool Minor Works	Responsive Maintenance	2,082.32	2,082.32
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	153A	19/11/2015	Housing Repairs General	External Contractors	566.66	566.66
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	45964	12/11/2015	Central Stores	Purchases	512.40	512.40
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4536	12/11/2015	Transport	Repairs & Maintenance-Vehicles	1,053.43	1,053.43
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4537	12/11/2015	Transport	Repairs & Maintenance-Vehicles	826.51	826.51
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhallerton DL6 2NQ	01609 781 965	3115	19/11/2015	Corporate Infrastructure	Project Costs	3,150.00	3,150.00
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhallerton DL6 2NQ	01609 781 965	3116	19/11/2015	Corporate Infrastructure	Project Costs	5,381.25	5,381.25
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	073132	26/11/2015	Corporate Infrastructure	Project Costs	2,955.00	2,955.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	075581	26/11/2015	Technology Services	Desktops	3,537.00	3,537.00
Assured Fire & Security	Assured House Unit 4 Carrera Court Church Lane Dinnington Sheffield S25 2RG	0845 4023045	79369	04/11/2015	Technology Services	Network	978.00	978.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1147	19/11/2015	Housing Repairs General	External Contractors	796.00	796.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1236	26/11/2015	Transport	Vehicle Hire/Lease	10,200.00	10,200.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1304	26/11/2015	Transport	Vehicle Hire/Lease	10,200.00	10,200.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		791	26/11/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV460451	23/11/2015	Business Support	Direct Computer Costs	1,318.17	1,318.17
Capital Tyres (Northhallerton) Ltd	Standard Way Industrial Estate Northhallerton North Yorkshire DL6 2XE	01609 779916	20948	19/11/2015	Transport	Tyres	804.38	804.38
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5214494	05/11/2015	Quakers Close	Oil	1,228.80	1,228.80
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5217591	05/11/2015	Ops Richmondshire Diesel	Purchases	6,126.40	6,126.40
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5251910	26/11/2015	Ops Richmondshire Diesel	Purchases	3,922.38	3,922.38
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5287317	26/11/2015	Grounds Maintenance	Fuel	306.00	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5287317	26/11/2015	Street Cleansing	Equipment Purchase	306.15	612.15
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5322949	26/11/2015	Ops Richmondshire Diesel	Purchases	6,147.40	6,147.40
City Of York Council	West Offices Station Rise York YO1 6GA	01904 554500	9101749643	12/11/2015	Hra Supervision & Management	Contributions (Expenditure)	3,044.00	3,044.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35685	19/11/2015	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35701	19/11/2015	Transport	Vehicle Hire/Lease	2,990.00	2,990.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Brompton On Swale	Telephones - Office	16.20	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Environmental Health Section	Telephones - Fax Machine	11.83	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Homeless Persons Unit Colburn	Telephones - Office	39.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Lifeline	Telephones - Office	188.08	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Lifeline	Telephones - Private	17.38	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5269955	19/11/2015	Oak Tree Court Colburn	Telephones - Office	25.12	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Quakers Close	Telephones - Office	16.53	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Queens Court	Radios	-4.84	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Queens Court	Telephones - Office	13.96	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Thornborough Hall	Telephones - Office	28.11	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Waste & Street Scene Section	Telephones - Fax Machine	-9.36	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5269955	19/11/2015	Waste & Street Scene Section	Telephones - Office	46.58	585.14
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111		067986	19/11/2015	Transport	Vehicle Hire/Lease	1,934.55	1,934.55
Dmk Leisure Limited	Entertainment House 5 Alexander Drive Unsworth Bury BL9 8PF			0161 7052282	26/11/2015	Cultural Services	Other Grants	3,325.00	3,325.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1510002	12/11/2015	Richmond Pool Minor Works	Responsive Maintenance	1,200.00	1,200.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1510004	05/11/2015	Housing Repairs General	External Contractors	1,040.00	1,040.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1510005	26/11/2015	Noise & Nuisance	Professional Fees General	700.00	700.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1511005	26/11/2015	Boiler Replacement	Contract Payments	500.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1511005	26/11/2015	Housing Repairs General	External Contractors	110.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1511005	26/11/2015	Oak Tree Court Colburn	Repairs & Maintenance	175.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066		1511005	26/11/2015	Thornborough Hall	Repairs & Maintenance	175.00	960.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030		D04970	26/11/2015	Repairs Compensation	Decoration Allowance	565.21	565.21
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			171583	19/11/2015	Housing Repairs Man & Admin	Private Contractors - Contract	20.02	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			171583	19/11/2015	Lifeline	Private Contractors - Contract	973.80	993.82
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW		020 8365 8909	ERS15_3021	19/11/2015	Ind Electoral Registration	Postages	853.43	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW		020 8365 8909	ERS15_3021	19/11/2015	Ind Electoral Registration	Stationery	339.56	1,192.99
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23390	05/11/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23390	05/11/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23390	05/11/2015	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23390	05/11/2015	Queens Court	Repairs & Maintenance	482.96	1,875.38
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23846	26/11/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23846	26/11/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23846	26/11/2015	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161		SMS23846	26/11/2015	Queens Court	Repairs & Maintenance	482.96	1,875.38
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Depot	Repairs & Maintenance	285.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Mercury House	Repairs & Maintenance	100.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Noels Court Catterick Village	Repairs & Maintenance	108.60	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Oak Tree Court Colburn	Repairs & Maintenance	50.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Parks & Open Spaces	Repairs & Maintenance	40.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Parks & Open Spaces	Sub-Contractors	214.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Richmond Tic	Repairs & Maintenance	170.40	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Silver Street Reeth	Repairs & Maintenance - R&R	60.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	St Agathas	Repairs & Maintenance	163.27	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144		OCT 2015	26/11/2015	Street Naming & Numbering	Consultancy Fees	49.00	1,240.27
Firmstep	St Johns Innovation Centre Cowley Road Cambridge CB4 0WS	0870 321 2943		1718	12/11/2015	Technology Services	Software Maint	8,610.00	8,610.00
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410		01873165	26/11/2015	Customer Services	External Contractors	1,583.37	1,583.37
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7012910	05/11/2015	Footway Lighting	Hdc Sla	5,213.29	5,213.29
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7013011	05/11/2015	Community Safety Partnership	Specialist Fees	559.00	559.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7013021	05/11/2015	Human Resources	Hdc Shared Service Recharge	272.54	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7013021	05/11/2015	Payroll	Hdc Shared Service Recharge	527.66	800.20
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369		0040172891	19/11/2015	Learning & Development	Corp Training Course Fees	900.00	900.00
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2219088	05/11/2015	Housing Repairs General	Gas Servicing Contract	2,468.06	2,468.06
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2220306	12/11/2015	Housing Repairs General	Gas Servicing Contract	2,468.06	2,468.06
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2279874	12/11/2015	Housing Repairs General	Gas Servicing Contract	3,525.80	3,525.80

Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0050537	05/11/2015	Central Stores	Purchases	693.73	693.73
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2459	12/11/2015	Gallowfields - Depot Refurb	Contract Payments	3,925.00	3,925.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2460	12/11/2015	Housing Repairs General	External Contractors	2,216.00	2,216.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2467	19/11/2015	Housing Repairs General	External Contractors	1,307.00	1,307.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2468	19/11/2015	Housing Repairs General	External Contractors	1,741.50	1,741.50
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2469	19/11/2015	Housing Repairs General	External Contractors	1,800.00	1,800.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2470	19/11/2015	Housing Repairs General	External Contractors	2,015.00	2,015.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2471	19/11/2015	Housing Repairs General	External Contractors	1,821.00	1,821.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2472	19/11/2015	Housing Repairs General	External Contractors	1,821.00	1,821.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2473	19/11/2015	Housing Repairs General	External Contractors	637.50	637.50
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2474	19/11/2015	Housing Repairs General	External Contractors	2,285.00	2,285.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2475	19/11/2015	Housing Repairs General	External Contractors	1,346.00	1,346.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2476	19/11/2015	Housing Repairs General	External Contractors	1,785.00	1,785.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2477	19/11/2015	Housing Repairs General	External Contractors	2,342.50	2,342.50
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2478	19/11/2015	Housing Repairs General	External Contractors	2,339.00	2,339.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2479	19/11/2015	Housing Repairs General	External Contractors	1,800.00	1,800.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2480	19/11/2015	Housing Repairs General	External Contractors	1,848.00	1,848.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2481	19/11/2015	Housing Repairs General	External Contractors	1,386.00	1,386.00
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2482	19/11/2015	Housing Repairs General	External Contractors	2,342.50	2,342.50
Innecity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2485	19/11/2015	Housing Repairs General	External Contractors	1,772.00	1,772.00
J & D Bleasdale	Tatton Lodge Londonderry Northhallerton North Yorkshire DL7 9NF	01677 422222	OCTOBER1ST-31S'	19/11/2015	Bed & Breakfast Accommodation	B & B Charges	852.50	852.50
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL1	12/11/2015	Adaptations	Contract Payments	8,995.75	8,995.75
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL1	12/11/2015	Housing Repairs General	External Contractors	14,430.33	14,430.33
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL3	12/11/2015	Adaptations	Contract Payments	15,663.35	15,663.35
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL7	12/11/2015	Asbestos	Contract Payments	1,240.52	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL7	12/11/2015	Boiler Replacement	Contract Payments	44,097.29	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL7	12/11/2015	Preliminaries / Management	Contract Payments	7,029.64	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL7	12/11/2015	Window Replacements	Contract Payments	128,664.87	181,032.32
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1121309504	26/11/2015	Printing	Equipment Rental	2,183.76	2,183.76
Landmark Chambers	180 Fleet Street London EC4A 2HG	020 7430 1221	144375	05/11/2015	Development Management Section	Legal Fees	1,000.00	1,000.00
L & D Construction	Wayside Stokesley Road Brompton Northallerton DL6 2UA	01609 774048	IAN ELLIOTT	26/11/2015	Depot	Repairs & Maintenance	928.49	928.49
Local Government Information Unit	251 Pentonville Road N1 9NG		303607	05/11/2015	Democratic Representation & Ma	Members Seminars & Training	500.00	500.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	10974	19/11/2015	Cemeteries	Repairs & Maintenance	1,335.00	1,335.00
Marcus Alderson Estate Agency	7 King Street Richmond North Yorkshire DL10 4HP	01748 822711	SWALE HOUSE	05/11/2015	Usuable Capital Receipts Res	Payments	8,875.00	8,875.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3352	19/11/2015	Housing Repairs General	External Contractors	461.70	
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3352	19/11/2015	Disabled Tenants Assistance	Repairs & Maintenance	545.65	1,007.35
Mogo	Newauto Ltd 28 Meadow Lane Loughborough Leicestershire LE11 1JY		T25598	26/11/2015	Hackney Carriage & Private Lic	Printing	839.90	839.90
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	855259	05/11/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	857063	12/11/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	858536	19/11/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	860052	26/11/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mouchel Ltd	Mouchel Shared Services P O Box 685 Oldham OL1 9LH	0845 504 6845	90199490	19/11/2015	Development Management Section	Professional Fees General	1,500.00	1,500.00
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20229146	26/11/2015	Footway Lighting	Electricity	1,552.24	1,552.24
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91355485	05/11/2015	Revenues & Benefits	Consultancy Fees	6,300.00	6,300.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91357681	19/11/2015	Revenues & Benefits	Consultancy Fees	1,582.16	1,582.16
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		240000444	26/11/2015	Economic Development	Professional Fees General	20,250.00	20,250.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360000181	19/11/2015	Central Telephones	Telephones - Office	1,836.42	1,836.42
Npower	Po Box 203 Leeds LS14 3WE		143414159	19/11/2015	Housing Repairs General	Electricity	544.10	544.10
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire DH10 5aj DL10 5AJ		4896	26/11/2015	Lawns Verges & Gardens	Landscape Maintenance	660.00	660.00
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	121630	19/11/2015	Homeless Persons Unit Colburn	Professional Fees General	815.49	815.49
Pro-Line Securities (Uk) Ltd	13n Queensway House Business Centre East Middlesbrough Ind Est Middlesbrough TS3 8TF	0800 195 3033	SI-2334	05/11/2015	Homeless Persons Unit Colburn	Professional Fees General	1,035.72	1,035.72

Pts	Pts House Eldon Way Crick Northants NN6 7SL		45965	12/11/2015	Central Stores	Purchases	2,033.62	2,033.62
Pts	Pts House Eldon Way Crick Northants NN6 7SL		46045	12/11/2015	Central Stores	Purchases	686.05	686.05
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40266	05/11/2015	Dry Recycling	Agency & Contracted Staff	646.35	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40266	05/11/2015	Green Waste	Agency & Contracted Staff	371.20	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40266	05/11/2015	Household Waste Collection	Agency & Contracted Staff	433.52	1,451.07
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40322	12/11/2015	Dry Recycling	Agency & Contracted Staff	893.32	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40322	12/11/2015	Household Waste Collection	Agency & Contracted Staff	357.22	1,250.54
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40416	19/11/2015	Dry Recycling	Agency & Contracted Staff	665.60	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40416	19/11/2015	Green Waste	Agency & Contracted Staff	220.16	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40416	19/11/2015	Household Waste Collection	Agency & Contracted Staff	414.29	1,300.05
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40443	26/11/2015	Green Waste	Agency & Contracted Staff	502.76	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40443	26/11/2015	Household Waste Collection	Agency & Contracted Staff	220.16	722.92
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		45669	05/11/2015	Central Stores	Purchases	843.00	843.00
Richmondshire Cricket Club	New Clubhouse Hurgill Road Richmond North Yorkshire DL10 4AR		000001	19/11/2015	Democratic Representation & Ma	Chairmans Dinner	852.00	852.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2186	19/11/2015	Housing Repairs General	External Contractors	599.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2186	19/11/2015	Housing Repairs General	Void Repairs	2,095.00	2,694.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2186/B	26/11/2015	Housing Repairs General	Void Repairs	1,670.00	1,670.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2195	19/11/2015	Depot	Repairs & Maintenance - Fixed	689.00	689.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2202	19/11/2015	Housing Repairs General	External Contractors	813.00	813.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3428	05/11/2015	Housing Repairs General	External Contractors	1,138.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3428	05/11/2015	Mercury House	Repairs & Maintenance	150.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3428	05/11/2015	Street Cleansing	Sub-Contractors	140.00	1,428.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3823	19/11/2015	Housing Repairs General	External Contractors	1,742.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV3823	19/11/2015	Street Cleansing	Sub-Contractors	420.00	2,162.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050840552	05/11/2015	District Elections	Postages	195.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050840552	05/11/2015	Ind Electoral Registration	Postages	583.11	779.10
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Business & Community	Postages	19.13	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Business Support	Postages	52.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Customer Services	Postages	2.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Democratic Services	Postages	36.33	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Development Management Section	Postages	215.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	District Elections	Postages	0.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Environmental Health Section	Postages	22.59	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Homelessness Prevention	Postages	2.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Hra Supervision & Management	Postages	110.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Human Resources	Postages	7.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Legal	Postages	5.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Open Space & Amenities Section	Postages	9.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Planning Policy	Postages	5.46	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Revenues & Benefits	Postages	715.67	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Senior Management Team	Postages	0.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Supported Housing	Postages	11.46	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		905084473	12/11/2015	Waste & Street Scene Section	Postages	14.19	1,233.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	Business & Community	Postages	16.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	Business Support	Postages	54.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	Customer Services	Postages	6.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	Democratic Services	Postages	45.17	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	Development Management Section	Postages	120.26	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	District Elections	Postages	5.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	Environmental Health Section	Postages	26.21	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9050950735	26/11/2015	Finance Section	Postages	0.36	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Homelessness Prevention	Postages	1.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Hra Supervision & Management	Postages	123.39	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Human Resources	Postages	8.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Open Space & Amenities Section	Postages	12.33	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Planning Policy	Postages	22.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Revenues & Benefits	Postages	523.42	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Senior Management Team	Postages	17.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Supported Housing	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9050950735	26/11/2015	Waste & Street Scene Section	Postages	24.91	1,010.58
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7716		05/11/2015	Lighting Of Flats	Repairs & Maintenance	675.00	675.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7731		05/11/2015	Housing Repairs General	External Contractors	1,793.00	1,793.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7741		05/11/2015	Housing Repairs General	Void Repairs	1,061.30	1,061.30
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7746		12/11/2015	Lighting Of Flats	Repairs & Maintenance	968.50	968.50
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7759		12/11/2015	Silver Street Reeth	Repairs & Maintenance - R&R	1,473.74	1,473.74
Scottish Hydro	Po Box 17 Havant PO9 5DD			30635 02315	23/11/2015	Electric	Payments	3,630.59	3,630.59
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00001041	19/11/2015	Grounds Maintenance	Fuel	272.92	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00001041	19/11/2015	Street Cleansing	Equipment Purchase	41.18	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00001041	19/11/2015	Transport	Fuel	272.47	586.57
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10433		26/11/2015	Transport	Vehicle Hire/Lease	37,989.00	37,989.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10434		26/11/2015	Transport	Vehicle Hire/Lease	37,989.00	37,989.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10435		26/11/2015	Transport	Vehicle Hire/Lease	37,989.00	37,989.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10436		26/11/2015	Transport	Vehicle Hire/Lease	37,989.00	37,989.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10437		26/11/2015	Transport	Vehicle Hire/Lease	37,989.00	37,989.00
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2150		26/11/2015	Footway Lighting	Consultancy Fees	1,129.73	1,129.73
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1ja TS19 1JA	01642 528385	560732		26/11/2015	Mercury House	Consultancy Fees	1,900.00	1,900.00
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	H8933927		23/11/2015	Bank Charges	Bank Charges	1,972.99	1,972.99
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300250		19/11/2015	Housing Repairs General	External Contractors	1,398.00	1,398.00
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	STNOVEMBER2015		12/11/2015	Drainage Board Levy	Drainage Board Levy	10,415.65	10,415.65
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001065211		12/11/2015	Development Management Section	Advertising General	746.42	746.42
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001067457		26/11/2015	Development Management Section	Advertising General	502.61	502.61
Vodafone	P O Box 815 Milton Keynes MK3 5JP			UK10/1020153371	12/11/2015	Technology Services	Communications	8,315.55	8,315.55
Welcome To Yorkshire	Dry Sand Foundry Holbeck Leeds LS11 5DL	0113 322 3500	112590		04/11/2015	Tourist Related Activities	Subscriptions	27,000.00	27,000.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH			46331	19/11/2015	Central Stores	Purchases	1,660.22	1,660.22
Yorkshire Energy Partnership Ltd	Tower House Business Centre Fishergate York YO10 4UA	01904 545020	15YEP219		26/11/2015	M & I Partnership	Contract Payments	530.00	530.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Cemeteries	Drainage/Sewerage	38.28	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Cemeteries	Water - Metered	23.32	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Charging For Car Parking	Drainage/Sewerage	471.01	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Charging For Car Parking	Water - Metered	92.95	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Depot	Drainage/Sewerage	458.04	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Depot	Water - Metered	505.48	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Homeless Persons Unit Colburn	Drainage/Sewerage	202.45	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Homeless Persons Unit Colburn	Water - Metered	166.38	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Housing Repairs General	Drainage/Sewerage	49.02	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Housing Repairs General	Water - Metered	28.72	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Noels Court Catterick Village	Drainage/Sewerage	440.65	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Noels Court Catterick Village	Water - Metered	365.36	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Oak Tree Court Colburn	Drainage/Sewerage	623.32	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Oak Tree Court Colburn	Water - Metered	457.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Public Conveniences	Drainage/Sewerage	1,096.16	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Public Conveniences	Water - Metered	773.08	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	02NOVEMBER2015		19/11/2015	Queens Court	Drainage/Sewerage	613.82	

Supplier Payments over £500.00 for December 2015

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Access Diagnostic Tests Uk Ltd	Unit 19 Shepherds Close Aylsham Business Estate Aylsham Norfolk NR11 6SZ		ADTUK10558	10/12/2015	Community Safety Partnership	Specialist Fees	865.00	865.00
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7514	14/12/2015	Footway Lighting	Repairs & Maintenance	689.12	689.12
Acrypol Products Limited	Unit 4 Ashercourt Lyncastle Way Barleycastle Lane Appleton Warrington WA4 4ST	01925 213655	130802	14/12/2015	Central Stores	Purchases	611.52	611.52
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	154	10/12/2015	Fire Risk Assess Work (Fraw)	Contract Payments	8,118.19	8,118.19
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	155A	10/12/2015	Housing Repairs General	Void Repairs	10,742.21	10,742.21
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	156A	10/12/2015	Housing Repairs General	Void Repairs	3,089.21	3,089.21
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	160	23/12/2015	Richmond Pool Minor Works	Responsive Maintenance	1,123.32	1,123.32
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	46799	03/12/2015	Central Stores	Purchases	581.87	581.87
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	122791	14/12/2015	Contaminated Land	Analysts Fees	1,018.82	1,018.82
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3122	18/12/2015	Technology Services	Agency & Contracted Staff	5,381.25	5,381.25
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	076995	03/12/2015	Technology Services	Desktops	581.00	581.00
Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335011115301115	14/12/2015	Central Stores	Purchases	634.30	634.30
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	21820	18/12/2015	Transport	Tyres	506.42	506.42
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5363794	10/12/2015	Ops Richmondshire Diesel	Purchases	4,359.48	4,359.48
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5443976	17/12/2015	Ops Richmondshire Diesel	Purchases	6,042.40	6,042.40
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5488497	23/12/2015	Ops Richmondshire Diesel	Purchases	3,410.80	3,410.80
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5493213	18/12/2015	Quakers Close	Oil	1,347.85	1,347.85
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5501052	23/12/2015	Grounds Maintenance	Fuel	290.65	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5501052	23/12/2015	Street Cleansing	Equipment Purchase	290.00	580.65
Carmel Safety Training Services Ltd	9 Carmel Road South Darlington Co Durham DL3 8DQ	01325 463500	3198	14/12/2015	Maintenance & Improvement	Technical Training	1,040.00	1,040.00
Carmel Safety Training Services Ltd	9 Carmel Road South Darlington Co Durham DL3 8DQ	01325 463500	3240	23/12/2015	Maintenance & Improvement	Technical Training	820.00	820.00
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3114171	23/12/2015	Finance Section	Books & Publications	1,445.00	1,445.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CG139567	18/12/2015	Service Applications	Software	5,655.00	5,655.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35906	17/12/2015	Transport	Vehicle Hire/Lease	2,730.00	2,730.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35923	17/12/2015	Transport	Vehicle Hire/Lease	2,520.00	2,520.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35942	17/12/2015	Transport	Vehicle Hire/Lease	910.00	910.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	35943	17/12/2015	Transport	Vehicle Hire/Lease	910.00	910.00
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 OSE	01492 640651	46884	17/12/2015	Street Cleansing	Equipment Purchase	1,157.20	1,157.20
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 OSE	01492 640651	47155	23/12/2015	Street Cleansing	Equipment Purchase	650.00	650.00
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2812275	10/12/2015	Parks & Open Spaces	Repairs & Maintenance	1,573.72	1,573.72
Darlington College Of Technology	Central Park Haughton Road Darlington Co Durham DL1 1DR		SLINV/00000609	18/12/2015	Learning & Development	Qual Training Course Fees	1,500.00	1,500.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighoung West Yorks HD6 1PT	01484 400111	068510	17/12/2015	Transport	Vehicle Hire/Lease	1,934.55	1,934.55
Deloitte	The Pinnacle Milton Keynes Buckinghamshire MK9 1FD	01908 848 090	1111263097	18/12/2015	Hra Supervision & Management	Audit Inspection Fee	1,400.00	1,400.00
D J Byers Ltd	Velco House The Square Ferrybridge WF11 8ND		9902	17/12/2015	Mercury House	Direct Computer Costs	1,900.00	1,900.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1511006	03/12/2015	Boiler Replacement	Contract Payments	1,400.00	1,400.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1511007	03/12/2015	Oak Tree Court Colburn	Repairs & Maintenance	1,912.00	1,912.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1512005	23/12/2015	Noels Court Catterick Village	Repairs & Maintenance	1,940.00	1,940.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1512006	23/12/2015	Noels Court Catterick Village	Repairs & Maintenance	880.00	880.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1512007	23/12/2015	Richmond Pool Minor Works	Responsive Maintenance	1,650.00	1,650.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D05191	18/12/2015	Repairs Compensation	Decoration Allowance	946.69	946.69
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		173471	14/12/2015	Housing Repairs Man & Admin	Private Contractors - Contract	30.94	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		173471	14/12/2015	Lifeline	Private Contractors - Contract	933.29	964.23
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS15_3429	14/12/2015	Ind Electoral Registration	Postages	1,027.65	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS15_3429	14/12/2015	Ind Electoral Registration	Stationery	409.31	1,436.96
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS24329	18/12/2015	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS24329	18/12/2015	Oak Tree Court Colburn	Repairs & Maintenance	454.73	

Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS24329	18/12/2015	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS24329	18/12/2015	Queens Court	Repairs & Maintenance	482.96	1,875.38
England & Lyle	Gateway House 55 Coniscliffe Road Darlington Co. Durham DL3 7EH	01325 469236	15/201/01	17/12/2015	Development Management Section	Professional Fees General	1,960.00	1,960.00
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	NOVEMBER 2015	23/12/2015	Community House, Lower School	Rep & Maintenance Heat/Ventil	21.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	NOVEMBER 2015	23/12/2015	Jackson Court Richmond	Repairs & Maintenance - R&R	8.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	NOVEMBER 2015	23/12/2015	Mercury House	Rep & Maintenance Heat/Ventil	91.40	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	NOVEMBER 2015	23/12/2015	Oak Tree Court Colburn	Equipment Repair & Maintenance	23.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	NOVEMBER 2015	23/12/2015	Queens Court	Repairs & Maintenance	201.90	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	NOVEMBER 2015	23/12/2015	Richmond Tic	Repairs & Maintenance	72.40	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	NOVEMBER 2015	23/12/2015	Street Naming & Numbering	Consultancy Fees	96.00	513.70
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB10100095734	10/12/2015	Audit Fees	Audit Inspection Fee	9,654.00	
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB10100095734	10/12/2015	Housing Benefits Admin	Audit Inspection Fee	3,267.00	12,921.00
Farrell Fabrications Ltd	Wallis Road Skippers Lane Industrial Estate Middlesbrough Cleveland TS6 6JB	01642 453800	27185	03/12/2015	Jackson Court Richmond	Repairs & Maintenance - R&R	525.00	
Farrell Fabrications Ltd	Wallis Road Skippers Lane Industrial Estate Middlesbrough Cleveland TS6 6JB	01642 453800	27185	03/12/2015	Mowbray House Richmond	Repairs & Maintenance - R&R	280.00	
Farrell Fabrications Ltd	Wallis Road Skippers Lane Industrial Estate Middlesbrough Cleveland TS6 6JB	01642 453800	27185	03/12/2015	Raynes Court Hawes	Repairs & Maintenance - R&R	210.00	1,015.00
G4s Cash Services (Uk) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01883582	14/12/2015	Customer Services	External Contractors	1,583.37	1,583.37
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	5723	18/12/2015	Housing Repairs General	Gas Servicing Contract	525.00	525.00
H2a Ltd	Silver Howe 24 Lumley Lane Kirkby Fleetham North Yorkshire	01609 748402	3502	03/12/2015	Household Waste Collection	Advertising General	2,110.00	2,110.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7013175	10/12/2015	Dry Recycling	Specialist Fees	2,409.00	2,409.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2221770	10/12/2015	Housing Repairs General	Gas Servicing Contract	3,537.20	3,537.20
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2221771	10/12/2015	Housing Repairs General	External Contractors	399.95	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2221771	10/12/2015	Housing Repairs General	Void Repairs	237.70	637.65
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2221772	10/12/2015	Housing Repairs General	Gas Servicing Contract	2,774.65	2,774.65
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2221773	10/12/2015	Housing Repairs General	External Contractors	431.67	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2221773	10/12/2015	Housing Repairs General	Void Repairs	173.42	605.09
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2221774	10/12/2015	Housing Repairs General	Gas Servicing Contract	2,676.49	2,676.49
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2223562	23/12/2015	Housing Repairs General	Gas Servicing Contract	721.69	721.69
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2223564	23/12/2015	Housing Repairs General	Gas Servicing Contract	705.16	705.16
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0051091	03/12/2015	Central Stores	Purchases	541.10	541.10
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	REDACTED	18/12/2015	Bed & Breakfast Accommodation	B & B Charges	825.00	825.00
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 1	03/12/2015	Fire Risk Assess Work (Fraw)	Contract Payments	29,075.19	29,075.19
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 1	03/12/2015	M & I Partnership	Contract Payments	13,315.84	13,315.84
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	03/12/2015	Housing Repairs General	External Contractors	8,194.05	8,194.05
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	18/12/2015	M & I Partnership	Contract Payments	20,657.46	20,657.46
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL2	03/12/2015	Adaptations	Contract Payments	13,366.85	13,366.85
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 3	18/12/2015	Adaptations	Contract Payments	9,141.87	9,141.87
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 3	18/12/2015	Housing Repairs General	External Contractors	6,616.74	6,616.74
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 4	03/12/2015	Adaptations	Contract Payments	18,783.48	18,783.48
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 5	18/12/2015	Adaptations	Contract Payments	3,580.68	3,580.68
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 8	03/12/2015	Asbestos	Contract Payments	3,777.94	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 8	03/12/2015	Boiler Replacement	Contract Payments	3,110.12	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 8	03/12/2015	Preliminaries / Management	Contract Payments	7,029.64	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 8	03/12/2015	Window Replacements	Contract Payments	128,036.03	141,953.73
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 9	18/12/2015	Asbestos	Contract Payments	1,466.05	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 9	18/12/2015	Boiler Replacement	Contract Payments	8,112.56	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 9	18/12/2015	Window Replacements	Contract Payments	94,906.39	104,485.00
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0086371	03/12/2015	Pest Control	Baits & Poisons	1,460.10	1,460.10
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1121528931	10/12/2015	Printing	Photocopying Repro	3,844.36	3,844.36
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	03DEC2015	10/12/2015	Democratic Representation & Ma	Courier Fees	600.00	600.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11123	23/12/2015	Depot	Repairs & Maintenance	545.00	545.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11124	14/12/2015	Cemeteries	Repairs & Maintenance	300.00	

Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11124	14/12/2015	Charging For Car Parking	Repairs & Maintenance	1,410.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11124	14/12/2015	Parks & Open Spaces	Sub-Contractors	750.00	2,460.00
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	9596	03/12/2015	Service Applications	Software	3,250.00	3,250.00
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	9854	03/12/2015	Revenues & Benefits	Consultancy Fees	3,595.00	3,595.00
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C37287	17/12/2015	Charging For Car Parking	Equipment Repair & Maintenance	1,541.75	1,541.75
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	861722	03/12/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	863398	10/12/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	865240	14/12/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	866964	18/12/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	868632	23/12/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		AUG-NOV15	17/12/2015	Abandoned Vehicles	Dog Kennelling Fees	823.00	823.00
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	10022	03/12/2015	Disabled Tenants Assistance	Repairs & Maintenance	2,290.00	2,290.00
Northern Powergrid	Central Recepting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20230941	10/12/2015	Footway Lighting	Repairs & Maintenance	659.06	659.06
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91359599	17/12/2015	Revenues & Benefits	Direct Computer Costs	887.00	887.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91359602	10/12/2015	Revenues & Benefits	Direct Computer Costs	950.00	950.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200000618	10/12/2015	Land Charges	Payments Nycc	1,159.10	1,159.10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360000235	23/12/2015	Technology Services	Communications	750.09	750.09
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000463	18/12/2015	Revenues & Benefits	Reprographics Nycc	471.50	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410000463	18/12/2015	Waste & Street Scene Section	Reprographics Nycc	235.00	706.50
Nynet Ltd	Douris House Roecliffe Business Centre Roecliffe Boroughbridge YO51 9NE	01423 323961	PUB668	23/12/2015	Technology Services	Communications	9,306.48	9,306.48
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/I766099	10/12/2015	Technology Services	Software	1,231.60	1,231.60
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	122576	18/12/2015	Homeless Persons Unit Colburn	Professional Fees General	1,922.32	1,922.32
Pts	Pts House Eldon Way Crick Northants NN6 7SL		47527	14/12/2015	Central Stores	Purchases	941.31	941.31
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40501	03/12/2015	Dry Recycling	Agency & Contracted Staff	879.37	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40501	03/12/2015	Green Waste	Agency & Contracted Staff	207.36	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40501	03/12/2015	Household Waste Collection	Agency & Contracted Staff	207.35	1,294.08
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40560	10/12/2015	Dry Recycling	Agency & Contracted Staff	686.08	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40560	10/12/2015	Household Waste Collection	Agency & Contracted Staff	423.04	1,109.12
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40617	18/12/2015	Dry Recycling	Agency & Contracted Staff	683.67	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40617	18/12/2015	Household Waste Collection	Agency & Contracted Staff	604.16	1,287.83
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40693	18/12/2015	Dry Recycling	Agency & Contracted Staff	69.12	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40693	18/12/2015	Green Waste	Agency & Contracted Staff	0.00	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40693	18/12/2015	Household Waste Collection	Agency & Contracted Staff	509.77	578.89
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		47526	14/12/2015	Central Stores	Purchases	623.58	623.58
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2208	14/12/2015	Transport	Repairs & Maintenance-Vehicles	696.00	696.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2220	18/12/2015	Housing Repairs General	External Contractors	2,372.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2220	18/12/2015	Housing Repairs General	Void Repairs	1,924.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2220	18/12/2015	Quakers Close	Repairs & Maintenance	150.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2220	18/12/2015	Silver Street Reeth	Repairs & Maintenance - R&R	82.50	4,529.00
Riskwize Ltd T/A Essentialskillz	Galway Technology Park (U15) Parkmore Galway Ireland	0844 448 4414	2550	18/12/2015	Learning & Development	Corp Training Course Fees	1,608.54	1,608.54
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV4179	18/12/2015	Housing Repairs General	External Contractors	935.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV4179	18/12/2015	Street Cleansing	Sub-Contractors	560.00	1,495.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		1109143416	10/12/2015	Democratic Services	Postages	10.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		1109143416	10/12/2015	Environmental Health Section	Postages	17.03	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		1109143416	10/12/2015	Homelessness Prevention	Postages	0.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		1109143416	10/12/2015	Hra Supervision & Management	Postages	581.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		1109143416	10/12/2015	Waste & Street Scene Section	Postages	10.22	619.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Business & Community	Postages	80.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Business Support	Postages	79.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Customer Services	Postages	2.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Democratic Services	Postages	36.82	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Development Management Section	Postages	149.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	District Elections	Postages	1.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Environmental Health Section	Postages	89.21	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Finance Section	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Homelessness Prevention	Postages	12.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Hra Supervision & Management	Postages	82.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Human Resources	Postages	4.13	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Legal	Postages	0.63	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Maintenance & Improvement	Postages	0.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Open Space & Amenities Section	Postages	8.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Planning Policy	Postages	7.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Revenues & Benefits	Postages	595.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Senior Management Team	Postages	1.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Supported Housing	Postages	9.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051036977	03/12/2015	Waste & Street Scene Section	Postages	112.59	1,274.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Business & Community	Postages	13.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Business Support	Postages	24.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Democratic Services	Postages	8.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Development Management Section	Postages	107.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	District Elections	Postages	10.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Environmental Health Section	Postages	25.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Homelessness Prevention	Postages	5.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Human Resources	Postages	8.33	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Legal	Postages	0.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Maintenance & Improvement	Postages	1.23	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Noels Court Catterick Village	Postages	529.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Open Space & Amenities Section	Postages	1.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Planning Policy	Postages	0.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Revenues & Benefits	Postages	328.09	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Senior Management Team	Postages	0.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Supported Housing	Postages	3.93	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051084323	17/12/2015	Waste & Street Scene Section	Postages	36.90	1,107.19
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Business & Community	Postages	39.30	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Business Support	Postages	89.07	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Customer Services	Postages	3.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Democratic Services	Postages	24.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Development Management Section	Postages	186.06	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	District Elections	Postages	6.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Environmental Health Section	Postages	24.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Finance Section	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Homelessness Prevention	Postages	1.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Hra Supervision & Management	Postages	121.39	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Human Resources	Postages	11.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Legal	Postages	1.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Open Space & Amenities Section	Postages	3.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Planning Policy	Postages	9.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Revenues & Benefits	Postages	551.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Senior Management Team	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Supported Housing	Postages	12.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051166895	18/12/2015	Waste & Street Scene Section	Postages	111.57	1,200.06
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7897	03/12/2015	Housing Repairs General	Void Repairs	1,301.50	1,301.50

S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7905	03/12/2015	Richmond Pool Minor Works	Responsive Maintenance	522.50	522.50
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7910	03/12/2015	Housing Repairs General	Void Repairs	925.00	925.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	7932	14/12/2015	Raynes Court Hawes	Repairs & Maintenance - R&R	918.22	918.22
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8023	18/12/2015	Quakers Close	Repairs & Maintenance	907.00	907.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8042	18/12/2015	Housing Repairs General	Void Repairs	915.00	915.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8055	23/12/2015	Housing Repairs General	Void Repairs	1,000.30	1,000.30
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Barton	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Brompton On Swale	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Noels Court Catterick Village	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Oak Tree Court Colburn	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Quakers Close	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Queens Court	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	St Agathas	Repairs & Maintenance	200.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Thornborough Hall	Repairs & Maintenance	175.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8066	18/12/2015	Welfare General	Fuel	10.00	985.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8112	23/12/2015	Noels Court Catterick Village	Repairs & Maintenance	259.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8112	23/12/2015	Oak Tree Court Colburn	Repairs & Maintenance	114.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8112	23/12/2015	Quakers Close	Repairs & Maintenance	114.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8112	23/12/2015	Thornborough Hall	Repairs & Maintenance	242.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8112	23/12/2015	Welfare General	Fuel	30.00	759.00
Schneider Electric	Stafford Park 5 Telford TF3 3BL	01925 401000	96731934	03/12/2015	Mercury House	Repairs & Maintenance - Fixed	885.00	885.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/12/2015	Cemeteries	Gas	267.33	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/12/2015	Homeless Persons Unit Colburn	Gas	530.96	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/12/2015	Mercury House	Gas	641.14	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/12/2015	Oak Tree Court Colburn	Gas	834.51	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/12/2015	Queens Court	Gas	3,088.11	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/12/2015	Swale House	Gas	-310.98	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/12/2015	Thornborough Hall	Gas	600.08	5,651.15
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	NOV2015	14/12/2015	Transport	Repairs & Maintenance-Vehicles	6,946.78	6,946.78
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	OCT2015	14/12/2015	Transport	Repairs & Maintenance-Vehicles	1,748.08	1,748.08
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	0000089372	03/12/2015	Central Stores	Purchases	745.00	745.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/15/13304	17/12/2015	Transport	Repairs & Maintenance - Other	240.00	
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/15/13304	17/12/2015	Transport	Vehicle Hire/Lease	1,055.00	1,295.00
Specialist Chimney Services(North East)	Ivy Cottage Low Jobs Hill Crook Co Durham DL15 9AA	01388 762632	JA037-2016	14/12/2015	Housing Repairs General	External Contractors	1,400.00	1,400.00
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/M091675	18/12/2015	Corporate Infrastructure	Project Costs	2,985.96	2,985.96
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10466	17/12/2015	Transport	Vehicle Hire/Lease	823.50	823.50
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2155	17/12/2015	Footway Lighting	Consultancy Fees	1,370.59	1,370.59
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300395	14/12/2015	Housing Repairs General	External Contractors	598.00	598.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300400	14/12/2015	Housing Repairs General	External Contractors	1,398.00	1,398.00
Thomson Reuters	Po Box 1000 Andover SP10 9AF		9000832748	23/12/2015	Senior Management Team	Subscriptions	1,014.00	1,014.00
Thomson Reuters	Po Box 1000 Andover SP10 9AF		9000832749	17/12/2015	Development Management Section	Books & Publications	2,576.00	2,576.00
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	9568	03/12/2015	Transport	Repairs & Maintenance-Vehicles	3,000.00	3,000.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001069255	10/12/2015	Development Management Section	Advertising General	502.61	502.61
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001071716	23/12/2015	Development Management Section	Advertising General	588.66	588.66
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	6518V	18/12/2015	Depot	Repairs & Maintenance	2,228.00	2,228.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	29729	10/12/2015	Homeless Persons Unit Colburn	Repairs & Maintenance	2,030.00	2,030.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	29771	14/12/2015	Parks & Open Spaces	Sub-Contractors	960.00	960.00
Wilo (Uk) Ltd	Second Avenue Centrum 100 Burton Upon Trent Staffordshire DE14 2WJ	01283 523000	00032307	23/12/2015	Mercury House	Repairs & Maintenance - Fixed	636.30	636.30
Yorkshire Energy Partnership Ltd	Tower House Business Centre Fishergate York YO10 4UA	01904 545020	15YEP243	18/12/2015	M & I Partnership	Contract Payments	857.14	857.14
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS/00062469	10/12/2015	Disabled Facilities Grants	Capital Grants	775.00	775.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	17/12/2015	Asset Management	Water - Metered	23.54	

Supplier Payments over £500.00 for January 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	7600	07/01/2016	Footway Lighting	Repairs & Maintenance	1,556.47	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7600	07/01/2016	Lighting Replacements	Contract Payments	6,013.59	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7600	07/01/2016	Lower School	Lighting	1,142.87	8,712.93
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARCMIN/99054239	21/01/2016	Finance Section	Direct Computer Costs	7,699.78	7,699.78
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	01905 823254	48712	07/01/2016	Central Stores	Purchases	613.90	613.90
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4625	14/01/2016	Transport	Repairs & Maintenance-Vehicles	689.67	689.67
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4627	14/01/2016	Transport	Repairs & Maintenance-Vehicles	788.33	788.33
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3127	21/01/2016	Technology Services	Agency & Contracted Staff	3,737.50	3,737.50
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3128	21/01/2016	Corporate Infrastructure	Project Costs	1,837.50	1,837.50
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06234	21/01/2016	Lawns Verges & Gardens	Landscape Maintenance	1,920.00	1,920.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06245	21/01/2016	Footway Lighting	Repairs & Maintenance	120.00	
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06245	21/01/2016	Parks & Open Spaces	Sub-Contractors	910.00	1,030.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-6430	07/01/2016	M & I Partnership	Contract Payments	2,005.00	2,005.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham DL3 7BW	01325 728039	1202	21/01/2016	Housing Repairs General	External Contractors	550.00	550.00
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV464187	19/01/2016	Business Support	Direct Computer Costs	1,191.05	1,191.05
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	CRN007962	28/01/2016	Fixed Penalties	Equipment Purchase	-1,270.00	-1,270.00
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV180824	28/01/2016	Fixed Penalties	Equipment Purchase	1,270.00	1,270.00
Capacity Grid - Liberata	Caerleon House Cleppa Park Newport South Wales NP10 8BA	01633 652200	94782	28/01/2016	Revenues & Benefits	Direct Computer Costs	5,000.00	5,000.00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	22387	14/01/2016	Transport	Tyres	1,012.84	1,012.84
Capita Treasury Solutions Ltd	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	6002002000	14/01/2016	Treasury Management	Consultancy Fees	4,500.00	4,500.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5530702	14/01/2016	Ops Richmondshire Diesel	Purchases	3,311.60	3,311.60
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5605013	21/01/2016	Ops Richmondshire Diesel	Purchases	7,272.90	7,272.90
Cctvfirst	Respectway Ltd No 3 Gatherley House Gatherley Road Brompton On Swale DL10 7JF	01748 811991	5758	14/01/2016	Homeless Persons Unit Colburn	Equipment Purchase	620.30	620.30
Chartered Institute Of Environmental Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	RL00995	21/01/2016	Food Safety	Professional Fees General	510.00	510.00
Cleaner Image Ltd	Unit 1 Dunchideock Barton Dunchideock Exeter EX2 9UA	01392 834725	SAJ/2015/0191	07/01/2016	Central Stores	Purchases	936.00	936.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36092	21/01/2016	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36130	21/01/2016	Transport	Vehicle Hire/Lease	3,450.00	3,450.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36131	21/01/2016	Transport	Vehicle Hire/Lease	3,450.00	3,450.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36145	21/01/2016	Transport	Repairs & Maintenance-Vehicles	2,990.00	2,990.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Brompton On Swale	Telephones - Office	17.91	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Environmental Health Section	Telephones - Fax Machine	11.68	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Homeless Persons Unit Colburn	Telephones - Office	29.80	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Innovate Colburn	Telephones - Office	61.48	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Lifeline	Telephones - Office	177.14	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Lifeline	Telephones - Private	16.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Oak Tree Court Colburn	Telephones - Office	25.09	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5357198	14/01/2016	Quakers Close	Telephones - Office	17.73	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5357198	14/01/2016	Queens Court	Telephones - Office	13.67	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5357198	14/01/2016	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5357198	14/01/2016	Thornborough Hall	Telephones - Office	28.53	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5357198	14/01/2016	Waste & Street Scene Section	Telephones - Office	13.40	609.23
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Brompton On Swale	Telephones - Office	19.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Environmental Health Section	Telephones - Fax Machine	11.72	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Homeless Persons Unit Colburn	Telephones - Office	34.34	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Lifeline	Telephones - Office	202.15	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Lifeline	Telephones - Private	19.60	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Oak Tree Court Colburn	Telephones - Office	25.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Quakers Close	Telephones - Office	20.52	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Queens Court	Telephones - Office	14.23	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Thornborough Hall	Telephones - Office	25.54	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			5438046	21/01/2016	Waste & Street Scene Section	Telephones - Office	68.25	637.85
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	069011		14/01/2016	Transport	Vehicle Hire/Lease	1,934.55	1,934.55
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	275613		28/01/2016	Transport	Repairs & Maintenance-Vehicles	791.62	791.62
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1601001		28/01/2016	Housing Repairs General	External Contractors	550.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1601001		28/01/2016	Housing Repairs General	Void Repairs	115.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1601001		28/01/2016	Noels Court Catterick Village	Repairs & Maintenance	1,425.00	2,090.00
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		174943		14/01/2016	Lifeline	Private Contractors - Contract	954.99	954.99
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1503565		07/01/2016	Ind Electoral Registration	Postages	861.90	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS1503565		07/01/2016	Ind Electoral Registration	Stationery	375.63	1,237.53
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS15_3915		14/01/2016	Ind Electoral Registration	Postages	769.11	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS15_3915		14/01/2016	Ind Electoral Registration	Stationery	305.25	1,074.36
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25040		28/01/2016	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25040		28/01/2016	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25040		28/01/2016	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25040		28/01/2016	Queens Court	Repairs & Maintenance	482.96	1,875.38
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DEC2015		14/01/2016	Mercury House	Repairs & Maintenance	215.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DEC2015		14/01/2016	Oak Tree Court Colburn	Repairs & Maintenance	63.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DEC2015		14/01/2016	Queens Court	Repairs & Maintenance	370.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DEC2015		14/01/2016	Raynes Court Hawes	Repairs & Maintenance	72.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	DEC2015		14/01/2016	Richmond Tic	Repairs & Maintenance	97.00	817.00
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01893242		21/01/2016	Customer Services	External Contractors	1,583.37	1,583.37
Graitec Ltd	Riverside House Brunel Road Totton Southampton Hampshire SO40 3WX	023 8086 8947	118473		07/01/2016	M & I Partnership	Contract Payments	990.00	990.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7013412		28/01/2016	Footway Lighting	Repairs & Maintenance	2,600.00	2,600.00
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2223561		07/01/2016	Housing Repairs General	External Contractors	279.23	
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2223561		07/01/2016	Housing Repairs General	Void Repairs	274.08	553.31
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2223563		21/01/2016	Housing Repairs General	External Contractors	279.23	
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2223563		21/01/2016	Housing Repairs General	Void Repairs	525.41	804.64
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2224641		21/01/2016	Housing Repairs General	External Contractors	399.53	

Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2224641	21/01/2016	Housing Repairs General	Void Repairs	173.42	572.95
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2224642	21/01/2016	Housing Repairs General	External Contractors	441.22	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2224642	21/01/2016	Housing Repairs General	Void Repairs	96.42	537.64
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2224644	21/01/2016	Housing Repairs General	External Contractors	4,487.01	4,487.01
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0051360	14/01/2016	Central Stores	Payments	506.90	506.90
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0051908	07/01/2016	M & I Partnership	Contract Payments	1,481.49	1,481.49
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0052069	21/01/2016	Central Stores	Purchases	624.10	624.10
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5658	28/01/2016	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	7007950	14/01/2016	Service Applications	Software	950.00	950.00
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7007954	14/01/2016	Service Applications	Software	5,750.00	5,750.00
Irv	5th Floor Northumberland House 303-306 High Holborn London WC1V 7JZ	020 7831 3505	A119597	21/01/2016	Revenues & Benefits	Subscriptions	1,050.00	1,050.00
Jcb Finance Ltd	The Mill Rocester Staffordshire ST14 5Jw		31371	28/01/2016	Transport	Vehicle Hire/Lease	1,463.88	1,463.88
Jcb Finance Ltd	The Mill Rocester Staffordshire ST14 5Jw		31372	28/01/2016	Transport	Vehicle Hire/Lease	2,240.05	2,240.05
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	01JANUARY2016	14/01/2016	Bed & Breakfast Accommodation	B & B Charges	550.00	550.00
Julie Martin Associates	The Round House Swale Cottage Station Road Richmond DL10 4LU	01748 826984	2015/011	14/01/2016	Development Management Section	Professional Fees General	1,750.00	1,750.00
Lgmb For Yorkshire And Humberside	The Orangery Back Lane Wakefield WF1 2TG	01924 200262	91309671550	14/01/2016	Human Resources	Consultancy Fees	645.00	645.00
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		Q3 RENT 15/16	14/01/2016	Jackson Court Richmond	Other Partnership Payments	2,605.56	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		Q3 RENT 15/16	14/01/2016	Mowbray House Richmond	Other Partnership Payments	888.07	3,493.63
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	870277	07/01/2016	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	872801	21/01/2016	Revenues & Benefits	Agency & Contracted Staff	818.75	818.75
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	DD 311215	19/01/2016	Bank Charges	Bank Charges	3,595.05	3,595.05
One51 Es Plastics Uk Ltd T/A Mgb Plastics	Barbot Hall Industrial Estate Rotherham S61 4RJ	01709 362448	16793	14/01/2016	Household Waste Collection	Equipment Purchase	596.50	
One51 Es Plastics Uk Ltd T/A Mgb Plastics	Barbot Hall Industrial Estate Rotherham S61 4RJ	01709 362448	16793	14/01/2016	Waste Management	Contract Payments	4,079.50	4,676.00
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	123384	21/01/2016	Homeless Persons Unit Colburn	Professional Fees General	1,922.32	1,922.32
Pts	Pts House Eldon Way Crick Northants NN6 7SL		48713	07/01/2016	Central Stores	Purchases	648.50	648.50
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40733	07/01/2016	Dry Recycling	Agency & Contracted Staff	536.73	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40733	07/01/2016	Household Waste Collection	Agency & Contracted Staff	614.40	1,151.13
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40789	14/01/2016	Dry Recycling	Agency & Contracted Staff	841.11	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40789	14/01/2016	Household Waste Collection	Agency & Contracted Staff	504.68	1,345.79
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40829	21/01/2016	Dry Recycling	Agency & Contracted Staff	278.11	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40829	21/01/2016	Household Waste Collection	Agency & Contracted Staff	280.00	558.11
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40896	28/01/2016	Dry Recycling	Agency & Contracted Staff	322.05	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40896	28/01/2016	Household Waste Collection	Agency & Contracted Staff	274.25	596.30
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		48970	07/01/2016	Central Stores	Purchases	1,179.76	1,179.76
Rexel Uk Ltd T/A Newey & Eyre	5th Floor Maple House Mutton Lane Potters Bar Hertfordshire EN6 5BS	01642 260700	49678	28/01/2016	Central Stores	Purchases	627.82	627.82
Riba Enterprises Ltd	Finance Department The Old Post Office St Nicholas St Newcastle Upon Tyne	0191 244 5511	OP/142269	28/01/2016	M & I Partnership	Contract Payments	2,493.00	2,493.00
Richmond (Yorks) Parliamentary Constituency	Civic Centre Stone Cross Northallerton North Yorkshire DL6 2UU	01609 779977	PARL009	21/01/2016	District Elections	External Contractors	697.98	697.98
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV4497	28/01/2016	Housing Repairs General	External Contractors	1,288.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV4497	28/01/2016	Housing Repairs General	Void Repairs	44.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV4497	28/01/2016	Street Cleansing	Sub-Contractors	350.00	1,682.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Business & Community	Postages	36.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Business Support	Postages	24.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Customer Services	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Democratic Services	Postages	74.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Development Management Section	Postages	149.32	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	District Elections	Postages	5.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Environmental Health Section	Postages	24.30	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Finance Section	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Homelessness Prevention	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Hra Supervision & Management	Postages	213.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Human Resources	Postages	11.01	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Legal	Postages	3.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Open Space & Amenities Section	Postages	9.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Planning Policy	Postages	7.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Revenues & Benefits	Postages	670.26	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Supported Housing	Postages	3.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051253909	14/01/2016	Waste & Street Scene Section	Postages	9.15	1,245.50
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8078	14/01/2016	Housing Repairs General	External Contractors	536.00	536.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8109	14/01/2016	Housing Repairs General	Void Repairs	941.00	941.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8134	21/01/2016	Housing Repairs General	External Contractors	899.00	899.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8154	21/01/2016	Housing Repairs General	External Contractors	1,042.00	1,042.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8171	21/01/2016	Depot	Repairs & Maintenance	1,631.00	1,631.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8176	21/01/2016	Housing Repairs General	External Contractors	778.00	778.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8203	21/01/2016	Housing Repairs General	External Contractors	672.00	672.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8211	28/01/2016	Lighting Of Flats	Repairs & Maintenance	905.00	905.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	19/01/2016	Electric	Payments	5,161.79	5,161.79
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	19/01/2016	Brompton On Swale	Gas	291.14	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	19/01/2016	Homeless Persons Unit Colburn	Gas	774.72	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	19/01/2016	Noels Court Catterick Village	Gas	1,358.62	2,424.48
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	738-4358/16	07/01/2016	Transport	Repairs & Maintenance-Vehicles	2,425.00	2,425.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	98581	28/01/2016	Charging For Car Parking	Repairs & Maintenance	563.46	563.46
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/M097972	14/01/2016	Technology Services	Servers	1,977.06	1,977.06
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2179	21/01/2016	Footway Lighting	Consultancy Fees	751.95	751.95
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	H9381769	19/01/2016	Bank Charges	Bank Charges	1,708.60	1,708.60
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001072208	07/01/2016	Development Management Section	Advertising General	588.66	588.66
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Lifeline	Equipment Repair & Maintenance	124.78	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30031258	28/01/2016	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.78
Vodafone	P O Box 815 Milton Keynes MK3 5JP		UK10/012016/420	14/01/2016	Technology Services	Communications	2,153.52	2,153.52
Webaspx	Jardine House Claremont Road Teddington TW11 8DH		1677	28/01/2016	Service Applications	Software	46,089.00	46,089.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00062480	21/01/2016	Adaptations	Contract Payments	1,161.37	1,161.37
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	21/01/2016	Asset Management	Drainage/Sewerage	100.75	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	21/01/2016	Asset Management	Water - Metered	105.42	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	21/01/2016	Barton	Water - Metered	29.66	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	21/01/2016	Noels Court Catterick Village	Drainage/Sewerage	17.94	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	21/01/2016	Public Conveniences	Drainage/Sewerage	267.83	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	21/01/2016	Public Conveniences	Water - Metered	223.35	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	21/01/2016	St Oswins Grove Gilling West	Water - Metered	5.60	750.55
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078	14/01/2016	Insurance Holding Account	Payments	2,729.11	2,729.11
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078	14/01/2016	Insurance Holding Account	Payments	5,163.00	5,163.00
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078	14/01/2016	Insurance Holding Account	Payments	8,114.79	8,114.79
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078	14/01/2016	Insurance Holding Account	Payments	204,109.95	204,109.95

Supplier Payments over £500.00 for February 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
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	166	18/02/2016	Depot	Repairs & Maintenance	657.89	657.89
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	167	11/02/2016	St Agathas	Repairs & Maintenance	5,076.99	5,076.99
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	01905 823254	50091	11/02/2016	Central Stores	Purchases	571.10	571.10
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4665	04/02/2016	Transport	Repairs & Maintenance-Vehicles	916.43	916.43
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northhullerton DL6 2NQ	01609 781 965	3132	18/02/2016	Technology Services	Agency & Contracted Staff	4,331.25	4,331.25
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	082140	18/02/2016	Technology Services	Desktops	581.00	581.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1203	11/02/2016	Housing Repairs General	External Contractors	650.00	650.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	1226	18/02/2016	Housing Repairs General	External Contractors	550.00	550.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	25/02/2016	Ops Richmondshire Diesel	Purchases	5,433.40	5,433.40
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5699066	11/02/2016	Ops Richmondshire Diesel	Purchases	5,497.10	5,497.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5704663	04/02/2016	Quakers Close	Oil	984.00	984.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5832358	25/02/2016	Ops Richmondshire Diesel	Purchases	4,826.40	4,826.40
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36400	18/02/2016	Transport	Vehicle Hire/Lease	3,120.00	3,120.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36448	18/02/2016	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36462	18/02/2016	Transport	Vehicle Hire/Lease	3,300.00	3,300.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	36465	18/02/2016	Transport	Vehicle Hire/Lease	3,150.00	3,150.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	069516	18/02/2016	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		100104	17/02/2016	Pooling Receipts	Payments	60,365.15	60,365.15
D J Byers Ltd	Velco House The Square Ferrybridge WF11 8ND		10053	04/02/2016	Mercury House	Direct Computer Costs	3,565.00	3,565.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1601002	11/02/2016	Mercury House	Repairs & Maintenance - Fixed	1,125.00	1,125.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1602001	25/02/2016	Housing Repairs General	External Contractors	970.00	970.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D06009	18/02/2016	Repairs Compensation	Decoration Allowance	1,142.41	1,142.41
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		176834	18/02/2016	Housing Repairs Man & Admin	Private Contractors - Contract	123.74	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		176834	18/02/2016	Lifeline	Private Contractors - Contract	946.93	1,070.67
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_48	18/02/2016	Ind Electoral Registration	Postages	738.42	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_48	18/02/2016	Ind Electoral Registration	Stationery	296.97	1,035.39
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25662	25/02/2016	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25662	25/02/2016	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25662	25/02/2016	Quakers Close	Repairs & Maintenance	482.96	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS25662	25/02/2016	Queens Court	Repairs & Maintenance	482.96	1,875.38
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Barton	Equipment Purchase	87.53	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Mercury House	Repairs & Maintenance	320.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Mowbray House Richmond	Repairs & Maintenance - R&R	66.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Raynes Court Hawes	Repairs & Maintenance - R&R	76.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Rent Other Hra Properties	Repairs & Maintenance	141.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Richmond Tic	Repairs & Maintenance - R&R	42.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Silver Street Reeth	Repairs & Maintenance - R&R	61.00	
Ericks Property Services	Eric Flint 4 Lawrence Crescent Richmond North Yorkshire DL10 5QE	01748 822144	JANUARY2016	18/02/2016	Thornborough Hall	Equipment Purchase	18.00	811.53
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB10100099415	11/02/2016	Audit Fees	Audit Inspection Fee	12,921.00	12,921.00
Eyecatching Signs	Racecourse Road Gallowfields Industrial Estate Richmond N Yorks DL10	01748 826 884	6864	11/02/2016	Hawes - Signage And Publicity	Contract Payments	1,600.00	1,600.00
G4s Cash Services (UK) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01903031	18/02/2016	Customer Services	External Contractors	1,583.37	1,583.37
Gilbarco Veeder Root	Crompton Close Basildon Essex SS14 3BA	01268 533090	1614643	11/02/2016	Transport	Repairs & Maintenance-Vehicles	512.00	512.00
Greendale Ltd T/A Ecta	1st Floor Hadfield House Gordon Street Stockport Cheshire SK4 1RR	0161 480 5656	5640	25/02/2016	Learning & Development	Technical Training	796.00	796.00
Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	163395	25/02/2016	Grounds Maintenance	Medical Fees	207.20	
Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	163395	25/02/2016	Hra Supervision & Management	Corp Training Course Fees	375.55	
Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	163395	25/02/2016	Street Cleansing	Medical Fees	207.20	

Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	163395	25/02/2016	Waste & Street Scene Section	Medical Fees	505.05	1,295.00
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2225402	11/02/2016	Housing Repairs General	Void Repairs	1,192.52	1,192.52
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2226542	18/02/2016	Housing Repairs General	External Contractors	4,345.80	
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2226542	18/02/2016	Housing Repairs General	Void Repairs	201.32	4,547.12
Hitec Laboratories Ltd	430 Bath Road Slough United Kingdom SL1 6BB		1602045	18/02/2016	Finance Section	Direct Computer Costs	2,300.00	2,300.00
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0052662	11/02/2016	Central Stores	Purchases	728.80	728.80
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0052848	18/02/2016	Central Stores	Purchases	643.57	643.57
Imperial Commercials Ltd	Ashbourne Road Mackworth Derby DE22 4NB		20175018	04/02/2016	Plant & Vehicles	Purchases	18,012.76	18,012.76
Imperial Commercials Ltd	Ashbourne Road Mackworth Derby DE22 4NB		20175018	04/02/2016	Plant & Vehicles	Purchases	17,009.34	17,009.34
Kaplan Financial	6th Floor West One Forth Banks Newcastle Upon Tyne NE1 3PA	0191 434 0500	SINV16_008937	11/02/2016	Learning & Development	Qual Training Course Fees	708.34	708.34
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 10	04/02/2016	Asbestos	Contract Payments	451.10	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 10	04/02/2016	Boiler Replacement	Contract Payments	26,355.16	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 10	04/02/2016	Preliminaries / Management	Contract Payments	15,816.70	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 10	04/02/2016	Rewiring	Contract Payments	3,069.17	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 10	04/02/2016	Window Replacements	Contract Payments	174,281.99	219,974.12
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 2	04/02/2016	Fire Risk Assess Work (Fraw)	Contract Payments	51,010.14	51,010.14
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VAL 4	04/02/2016	Housing Repairs General	External Contractors	3,562.99	3,562.99
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0092698	11/02/2016	Pest Control	Baits & Poisons	1,818.72	1,818.72
La Directories Limited	Technicon House 905 Capability Green Luton Bedfordshire LU1 3LU	0845 094 3348	LAD 7952	04/02/2016	Revenues & Benefits	Subscriptions	750.00	750.00
Landmark Chambers	180 Fleet Street London EC4A 2HG	020 7430 1221	144375	04/02/2016	Legal	Legal Fees	1,724.10	1,724.10
Landmark Chambers	180 Fleet Street London EC4A 2HG	020 7430 1221	145487	04/02/2016	Legal	Legal Fees	2,100.00	2,100.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11311	18/02/2016	Charging For Car Parking	Repairs & Maintenance	1,300.00	1,300.00
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	877264	11/02/2016	Revenues & Benefits	Agency & Contracted Staff	1,093.75	1,093.75
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	879175	18/02/2016	Revenues & Benefits	Agency & Contracted Staff	737.50	737.50
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	880832	25/02/2016	Revenues & Benefits	Agency & Contracted Staff	1,008.50	1,008.50
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	882496	25/02/2016	Revenues & Benefits	Agency & Contracted Staff	891.75	891.75
Northern Powergrid	Central Recepting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20234576	04/02/2016	Lighting Replacements	Contract Payments	4,953.21	4,953.21
Northern Powergrid	Central Recepting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20234578	11/02/2016	Footway Lighting	Repairs & Maintenance	515.10	515.10
Northern Powergrid	Central Recepting Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20234579	04/02/2016	Lighting Replacements	Contract Payments	1,020.78	1,020.78
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91362882	04/02/2016	Hra Supervision & Management	Direct Computer Costs	688.00	
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91362882	04/02/2016	Revenues & Benefits	Direct Computer Costs	708.00	1,396.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91363054	04/02/2016	Hra Supervision & Management	Direct Computer Costs	4,738.99	4,738.99
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91363102	04/02/2016	Hra Supervision & Management	Consultancy Fees	375.00	
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91363102	04/02/2016	Revenues & Benefits	Consultancy Fees	375.00	750.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91363279	11/02/2016	Hra Supervision & Management	Consultancy Fees	1,000.00	1,000.00
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91363423	11/02/2016	Revenues & Benefits	Direct Computer Costs	950.00	950.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200000762	11/02/2016	Land Charges	Payments Nycc	1,285.60	1,285.60
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200000771	11/02/2016	Land Charges	Payments Nycc	632.10	632.10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200000812	25/02/2016	Land Charges	Payments Nycc	1,128.60	1,128.60
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	16020375	25/02/2016	Depot	Repairs & Maintenance	862.96	862.96
Nycc C/O Yowastate Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	160409	11/02/2016	Mercury House	Trade Refuse Wheel Bins	549.90	549.90
Oasis Cladding Ltd	1 Altic Court Off Borough Road Gallowfields Trading Estate Richmond DL10 4SX	01748 821822	NO.115/1582/308	11/02/2016	Mowbray House Richmond	Repairs & Maintenance - R&R	1,426.00	1,426.00
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/I769892	18/02/2016	Technology Services	Software Maint	3,468.00	3,468.00
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/I770500	25/02/2016	Technology Services	Software	12,308.12	12,308.12
Profile Security Services Limited	Stable Yard Walk House Farm Barrow Upon Humber North Lincolnshire DN19 7DZ	01469 533339	124687	25/02/2016	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	OP/I711512	18/02/2016	Quakers Close	Repairs & Maintenance	507.33	507.33
Pts	Pts House Eldon Way Crick Northants NN6 7SL		49786	04/02/2016	Central Stores	Purchases	1,894.60	1,894.60
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40951	04/02/2016	Dry Recycling	Agency & Contracted Staff	425.96	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40951	04/02/2016	Household Waste Collection	Agency & Contracted Staff	417.21	843.17
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40988	11/02/2016	Green Waste	Agency & Contracted Staff	431.79	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		40988	11/02/2016	Household Waste Collection	Agency & Contracted Staff	315.09	746.88

Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41062	18/02/2016	Dry Recycling	Agency & Contracted Staff	728.14	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41062	18/02/2016	Household Waste Collection	Agency & Contracted Staff	728.13	1,456.27
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2258	11/02/2016	Housing Repairs General	Void Repairs	6,910.00	6,910.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV4761	18/02/2016	Housing Repairs General	External Contractors	860.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV4761	18/02/2016	Housing Repairs General	Void Repairs	42.00	902.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Business & Community	Postages	113.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Business Support	Postages	135.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Customer Services	Postages	5.41	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Democratic Services	Postages	127.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Development Management Section	Postages	192.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	District Elections	Postages	0.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Environmental Health Section	Postages	70.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Finance Section	Postages	5.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Homelessness Prevention	Postages	5.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Hra Supervision & Management	Postages	577.03	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Human Resources	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Legal	Postages	1.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Maintenance & Improvement	Postages	2.22	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Open Space & Amenities Section	Postages	8.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Planning Policy	Postages	4.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Revenues & Benefits	Postages	691.17	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Senior Management Team	Postages	0.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Supported Housing	Postages	6.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051426648	04/02/2016	Waste & Street Scene Section	Postages	16.27	1,964.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Business & Community	Postages	22.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Business Support	Postages	29.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Customer Services	Postages	6.31	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Democratic Services	Postages	28.23	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Development Management Section	Postages	51.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	District Elections	Postages	1.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Environmental Health Section	Postages	17.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Finance Section	Postages	1.85	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Homelessness Prevention	Postages	1.63	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Hra Supervision & Management	Postages	708.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Human Resources	Postages	0.37	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Legal	Postages	0.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Maintenance & Improvement	Postages	0.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Open Space & Amenities Section	Postages	4.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Planning Policy	Postages	1.17	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Revenues & Benefits	Postages	443.79	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Senior Management Team	Postages	0.37	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Supported Housing	Postages	6.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051467372	11/02/2016	Waste & Street Scene Section	Postages	18.13	1,345.72
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70204276	04/02/2016	Building Control	Other Partnership Payments	14,895.50	14,895.50
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8324	18/02/2016	Housing Repairs General	External Contractors	738.02	738.02
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8356	18/02/2016	Housing Repairs General	External Contractors	954.00	954.00
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8390	25/02/2016	Housing Repairs General	Void Repairs	660.00	660.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 02315	17/02/2016	Electric	Payments	9,685.36	9,685.36
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	17/02/2016	Electric	Payments	3,306.29	3,306.29
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	17/02/2016	Mercury House	Gas	1,280.82	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	17/02/2016	Oak Tree Court Colburn	Gas	1,649.52	

Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	17/02/2016	Thornborough Hall	Gas	1,351.15	4,281.49
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	DECEMBER2015	11/02/2016	Transport	Repairs & Maintenance - Other	2,896.29	2,896.29
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	16875	04/02/2016	Noels Court Catterick Village	Repairs & Maintenance	541.13	541.13
Simon Wane	7 High Green Catterick Village Richmond North Yorkshire DL10 7LN	07925 085404	633	25/02/2016	Homeless Persons Unit Colburn	Equipment Repair & Maintenance	528.00	528.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	23471	11/02/2016	Grounds Maintenance	Equipment Repair & Maintenance	892.91	892.91
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	23474	11/02/2016	Grounds Maintenance	Equipment Repair & Maintenance	537.11	537.11
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	23507	25/02/2016	Grounds Maintenance	Equipment Repair & Maintenance	632.88	632.88
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	23540	11/02/2016	Grounds Maintenance	Equipment Repair & Maintenance	559.43	559.43
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1516/10538	25/02/2016	Transport	Vehicle Hire/Lease	549.00	549.00
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J0402118	17/02/2016	Bank Charges	Bank Charges	1,663.89	1,663.89
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300585	18/02/2016	Housing Repairs General	External Contractors	967.00	967.00
The Assoc Of Gas Safety Managers Ltd	First Floor 11 Campbell Court Bramley Tadley Hampshire RG26 5EG	01256 548040	589	04/02/2016	Learning & Development	Call Out Pay	1,395.00	1,395.00
The Health Scheme	Gamgee House 2 Darnely Road Birmingham B16 8TE	0121 6291206	FEB 2016	25/02/2016	Salaries -Health Scheme	Payments	966.15	966.15
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001075246	04/02/2016	Development Management Section	Advertising General	818.13	818.13
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	3IN/10275079	25/02/2016	Lifeline	Equipment Purchase	749.40	749.40
Unison	Commerce House Wade Lane Leeds LS2 8NJ	0207 551 1245	FEB 2016	25/02/2016	Salaries Unison	Payments	811.40	811.40
Wel Medical Ltd	Stableford House Sebastopol Road Aldershot Hants GU11 1SG	01252 344007	I209659	11/02/2016	Human Resources	Health & Safety	839.00	839.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	DFG-CA-012306	11/02/2016	Disabled Facilities Grants	Capital Grants	1,524.80	1,524.80
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	654698910000000	04/02/2016	Housing Repairs General	External Contractors	549.42	549.42
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Cemeteries	Drainage/Sewerage	33.92	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Cemeteries	Water - Metered	19.53	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Depot	Drainage/Sewerage	479.83	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Depot	Water - Metered	524.47	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Homeless Persons Unit Colburn	Drainage/Sewerage	182.11	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Homeless Persons Unit Colburn	Water - Metered	148.66	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Mercury House	Drainage/Sewerage	1,028.63	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Mercury House	Water - Metered	814.57	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Public Conveniences	Drainage/Sewerage	1,107.79	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	18/02/2016	Public Conveniences	Water - Metered	783.23	5,122.74
Zurich Municipal Management Services	Zurich Financial Services Banking Operations 3000b Parkway Whiteley Fareham PO15 7JZ		407000107	11/02/2016	Insurance Holding Account	Payments	4,000.00	4,000.00

Supplier Payments over £500.00 for March 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
Abritas Ltd	Soanepoint 6-8 Market Place Reading Berkshire RG1 2EG		5337	10/03/2016	Housing Enabling	Direct Computer Costs	9,079.00	9,079.00
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7693	10/03/2016	Footway Lighting	Part Night Programme	55.14	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7693	10/03/2016	Footway Lighting	Repairs & Maintenance	1,997.70	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7693	10/03/2016	Lighting Replacements	Contract Payments	1,199.27	3,252.11
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7780	10/03/2016	Footway Lighting	Repairs & Maintenance	3,567.98	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7780	10/03/2016	Lighting Replacements	Contract Payments	599.41	4,167.39
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	172A	10/03/2016	Housing Repairs General	External Contractors	1,066.34	1,066.34
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	173A	18/03/2016	Housing Repairs General	External Contractors	2,743.32	2,743.32
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3135	18/03/2016	Corporate Infrastructure	Project Costs	1,600.00	
Alpha Lan Systems Limited	Suite 26 Evolution Centre County Business Park Northallerton DL6 2NQ	01609 781 965	3135	18/03/2016	Technology Services	Agency & Contracted Staff	2,600.00	4,200.00
Ambient Air Conditioning Uk Ltd	14-17 The Old Offices Urayl Nook Road Eaglescliffe TS16 0LA	0845 2020233	6225	29/03/2016	Depot	Repairs & Maintenance - Fixed	920.00	920.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06268	30/03/2016	Parks & Open Spaces	Sub-Contractors - Responsive	920.00	920.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06283	30/03/2016	Parks & Open Spaces	Sub-Contractors - Responsive	555.00	555.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06285	30/03/2016	Parks & Open Spaces	Sub-Contractors - Responsive	585.00	585.00
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50123213	18/03/2016	Household Waste Collection	Clothing & Uniforms	641.58	641.58
Asset Advantage Limited	3rd Floor Matrix House Basing View Basingstoke Hampshire RG21 4DZ	01256 316200	AV/16/456908	29/03/2016	Transport	Vehicle Hire/Lease	1,618.00	1,618.00
Bedale Motor Factors Ltd	Tutin Road Leeming Bar Industrial Estate Leeming Bar Northallerton DL7 9UJ	01677 424662	INV572653	30/03/2016	Transport	Repairs & Maintenance-Vehicles	540.00	540.00
Billinghurst George & Partners Lip	Waterloo House Teesdale South Thornaby Stockton On Tees TS17 6SA		31462	03/03/2016	Richmond Pool Ped Bridge	Professional Fees	1,800.00	1,800.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1331	10/03/2016	Transport	Vehicle Hire/Lease	10,200.00	10,200.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1411	10/03/2016	Transport	Vehicle Hire/Lease	3,400.00	3,400.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		1438	30/03/2016	Transport	Vehicle Hire/Lease	3,400.00	3,400.00
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	RTN042354	15/03/2016	Business Support	Direct Computer Costs	1,801.02	1,801.02
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206017	03/03/2016	Plant & Vehicles	Purchases	7,716.23	7,716.23
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206018	03/03/2016	Plant & Vehicles	Purchases	7,716.23	7,716.23
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206019	03/03/2016	Plant & Vehicles	Purchases	7,716.23	7,716.23
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206020	03/03/2016	Plant & Vehicles	Purchases	7,716.23	7,716.23
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206074	03/03/2016	Plant & Vehicles	Purchases	15,029.43	15,029.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206075	03/03/2016	Plant & Vehicles	Purchases	15,029.43	15,029.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206076	03/03/2016	Plant & Vehicles	Purchases	15,029.43	15,029.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206077	03/03/2016	Plant & Vehicles	Purchases	15,309.43	15,309.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206080	03/03/2016	Plant & Vehicles	Purchases	15,029.43	15,029.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206084	03/03/2016	Plant & Vehicles	Purchases	15,029.43	15,029.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206236	18/03/2016	Plant & Vehicles	Purchases	15,309.43	15,309.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206237	18/03/2016	Plant & Vehicles	Purchases	15,029.43	15,029.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206305	17/03/2016	Plant & Vehicles	Purchases	8,738.36	8,738.36
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206308	17/03/2016	Plant & Vehicles	Purchases	8,738.36	8,738.36
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206309	17/03/2016	Plant & Vehicles	Purchases	8,738.36	8,738.36
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206312	17/03/2016	Plant & Vehicles	Purchases	8,738.36	8,738.36
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206314	17/03/2016	Plant & Vehicles	Purchases	8,883.36	8,883.36
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206330	17/03/2016	Plant & Vehicles	Purchases	16,179.43	16,179.43
Bristol Street (Vmc) Ltd	Bristol Street City West 2 City West Busines Park Scotswood Newcastle Upon Tyne NE4 7DF	0191 298 6400	206332	17/03/2016	Plant & Vehicles	Purchases	15,029.43	15,029.43
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	981033346	10/03/2016	Footway Lighting	Electricity	4,697.94	4,697.94
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	984012724	10/03/2016	Footway Lighting	Electricity	4,183.79	4,183.79
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	984034407	10/03/2016	Footway Lighting	Electricity	4,304.43	4,304.43
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	991039669	10/03/2016	Footway Lighting	Electricity	5,254.33	5,254.33
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	996009276	10/03/2016	Footway Lighting	Electricity	4,646.40	4,646.40

British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	996009277	10/03/2016	Footway Lighting	Electricity	4,523.00	4,523.00
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	996009278	10/03/2016	Footway Lighting	Electricity	4,109.78	4,109.78
British Gas Business	Payment Area 60 Camberley Surrey GU95 1AW	08006524040	996009279	10/03/2016	Footway Lighting	Electricity	4,165.29	4,165.29
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV187534	17/03/2016	Fixed Penalties	Dog Warden Service	2,340.00	2,340.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5920402	17/03/2016	Ops Richmondshire Diesel	Purchases	5,592.45	5,592.45
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3116613	29/03/2016	Finance Section	Subscriptions	760.00	760.00
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3117206	18/03/2016	Revenues & Benefits	Subscriptions	2,750.00	2,750.00
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3117377	29/03/2016	Finance Section	Subscriptions	1,160.00	1,160.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CG141562	17/03/2016	Service Applications	Software	975.00	975.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/CG141563	17/03/2016	Service Applications	Software	1,200.00	1,200.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC141334	10/03/2016	Finance Section	Direct Computer Costs	12,000.00	12,000.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/CG034898	03/03/2016	Technology Services	Software Maint	16,610.57	16,610.57
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018673	17/03/2016	Transport	Vehicle Hire/Lease	2,520.00	2,520.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018674	17/03/2016	Transport	Vehicle Hire/Lease	2,860.00	2,860.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018675	17/03/2016	Transport	Vehicle Hire/Lease	3,150.00	3,150.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S018676	17/03/2016	Transport	Vehicle Hire/Lease	2,400.00	2,400.00
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0106034	18/03/2016	Central Stores	Purchases	601.60	
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0106034	18/03/2016	Street Cleansing	Equipment Purchase	1,621.60	2,223.20
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Barton	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Brompton On Swale	Telephones - Office	14.74	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Environmental Health Section	Telephones - Fax Machine	11.77	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Homeless Persons Unit Colburn	Telephones - Office	37.81	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Hra Supervision & Management	Telephones - Coin Box	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Lifeline	Telephones - Office	181.54	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Lifeline	Telephones - Private	18.67	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Oak Tree Court Colburn	Telephones - Office	25.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Quakers Close	Telephones - Office	17.62	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Queens Court	Telephones - Office	14.78	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Thornborough Hall	Telephones - Office	25.31	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		5600560	18/03/2016	Waste & Street Scene Section	Telephones - Office	39.13	522.92
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2851368	29/03/2016	Legal	Legal Fees	1,620.00	1,620.00
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2869612	29/03/2016	Legal	Legal Fees	929.00	929.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	069982	29/03/2016	Transport	Vehicle Hire/Lease	1,934.55	1,934.55
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	267860	10/03/2016	Transport	Repairs & Maintenance-Vehicles	853.78	853.78
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	278241	17/03/2016	Transport	Repairs & Maintenance-Vehicles	1,466.86	1,466.86
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1602003	10/03/2016	Depot	Repairs & Maintenance	1,385.00	1,385.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1603002	18/03/2016	Housing Repairs General	External Contractors	545.00	
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1603002	18/03/2016	Thornborough Hall	Repairs & Maintenance	488.00	1,033.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D06234	30/03/2016	Repairs Compensation	Decoration Allowance	666.26	666.26
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		178494	17/03/2016	Housing Repairs Man & Admin	Private Contractors - Contract	21.84	
Eldercare	847 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		178494	17/03/2016	Lifeline	Private Contractors - Contract	880.81	902.65
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_225	10/03/2016	Ind Electoral Registration	Postages	438.65	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS16_225	10/03/2016	Ind Electoral Registration	Stationery	173.97	612.62
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS26515	17/03/2016	Noels Court Catterick Village	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS26515	17/03/2016	Oak Tree Court Colburn	Repairs & Maintenance	454.73	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS26515	17/03/2016	Quakers Close	Repairs & Maintenance	482.96	

Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS26515	17/03/2016	Queens Court	Repairs & Maintenance	482.96	1,875.38	
England & Lyle	Gateway House 55 Coniscliffe Road Darlington Co. Durham DL3 7EH	01325 469236	15/157/01	18/03/2016	Development Management Section	Professional Fees General	7,137.15	7,137.15	
Eye-catching Signs	Racecourse Road Gallowfields Industrial Estate Richmond N Yorks DL10	01748 826 884	6994	29/03/2016	Hawes - Signage And Publicity	Contract Payments	1,600.00	1,600.00	
Financial Data Management Plc	7 Electra London E16 4ES	020 7055 1600	108733	17/03/2016	Green Waste	Printing	2,725.92	2,725.92	
Financial Data Management Plc	7 Electra London E16 4ES	020 7055 1600	207229	17/03/2016	Green Waste	Printing	1,145.58	1,145.58	
G4s Cash Services (Uk) Ltd	G4s Finance Shared Service Centre (Fssc) Carlton House Carlton Road Worksop S81 7QF	0844 6200410	01913321	18/03/2016	Customer Services	External Contractors	1,583.37	1,583.37	
Glasdon Uk Limited	Preston New Road Blackpool Lancashire FY4 4UL		703170	03/03/2016	Charging For Car Parking	Repairs & Maintenance	524.85	524.85	
H2a Ltd	Silver Howe 24 Lumley Lane Kirkby Fleetham North Yorkshire	01609 748402	3542	10/03/2016	Dry Recycling	Printing	850.00	850.00	
Haver Plastics Co Ltd	Unit 19 Maple Park Falconer Road Haverhill Suffolk CB9 7BG	01440 704945	2919	30/03/2016	Green Waste	Equipment Repair & Maintenance	1,644.96	1,644.96	
Haymarket Media Group	Haymarket Publishing Services Teddington Studios Broom Road Teddington Middx TW11 9BE		50047885	10/03/2016	Finance Section	Recruitment Advertising	700.00	700.00	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2227494	18/03/2016	Housing Repairs General	External Contractors	464.09		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2227494	18/03/2016	Housing Repairs General	Void Repairs	68.52	532.61	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2228694	18/03/2016	Housing Repairs General	External Contractors	590.88		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2228694	18/03/2016	Housing Repairs General	Void Repairs	209.80	800.68	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2229958	30/03/2016	Housing Repairs General	External Contractors	279.23		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2229958	30/03/2016	Housing Repairs General	Void Repairs	269.84	549.07	
Homes And Communities Agency	St George House Gateshead NE11 ONA			APR 15 - AUG 16	30/03/2016	Jackson Court Richmond	Payments Yorkshire Forward	6,403.27	
Homes And Communities Agency	St George House Gateshead NE11 ONA			APR 15 - AUG 16	30/03/2016	Mowbray House Richmond	Payments Yorkshire Forward	1,444.74	7,848.01
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0053079	18/03/2016	Central Stores	Purchases	1,008.46	1,008.46	
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0053308	18/03/2016	Central Stores	Purchases	1,016.48	1,016.48	
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0053402	17/03/2016	Central Stores	Purchases	742.95	742.95	
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	104518	10/03/2016	Environmental Health Section	Direct Computer Costs	53,291.06	53,291.06	
Innercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2686	18/03/2016	Housing Repairs General	External Contractors	5,930.00	5,930.00	
Innercity Roofing (Yorkshire) Ltd	Unit 5 Hales Road Ind Est Leeds West Yorkshire West Yorkshire LS12 4PL	0113 2797179	2763	18/03/2016	Housing Repairs General	External Contractors	1,299.65	1,299.65	
Jobboard Enterprises Ltd	2nd Floor 41-44 Great Windmill Street London W1D 7NB	020 7292 3899	SIN015807	03/03/2016	Technology Services	Recruitment Advertising	900.00	900.00	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO11	10/03/2016	Boiler Replacement	Contract Payments	11,324.26		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO11	10/03/2016	Preliminaries / Management	Contract Payments	7,209.64		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO11	10/03/2016	Rewiring	Contract Payments	1,000.91		
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO11	10/03/2016	Window Replacements	Contract Payments	110,664.54	130,019.35	
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATIONNO3	10/03/2016	Fire Risk Assess Work (Fraw)	Contract Payments	30,357.75	30,357.75	
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1122997993	18/03/2016	Printing	Photocopying Repro	1,942.82	1,942.82	
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1123005015	18/03/2016	Printing	Equipment Rental	2,183.76	2,183.76	
Landmark Chambers	180 Fleet Street London EC4A 2HG	020 7430 1221	144375	29/03/2016	Legal	Legal Fees	2,004.50	2,004.50	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11440	17/03/2016	Depot	Repairs & Maintenance	1,240.00	1,240.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11441	18/03/2016	Open Space Imporv - Batts	Contract Payments	480.00		
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	11441	18/03/2016	Parks & Open Spaces	Sub-Contractors	260.75	740.75	
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		014/205289	18/03/2016	Central Stores	Purchases	700.00	700.00	
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	11033	29/03/2016	Service Applications	Software	6,000.00	6,000.00	
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C38236	10/03/2016	Charging For Car Parking	Equipment Repair & Maintenance	1,541.75	1,541.75	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		RENTS 15/16 Q4	30/03/2016	Jackson Court Richmond	Other Partnership Payments	6,031.70		
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		RENTS 15/16 Q4	30/03/2016	Mowbray House Richmond	Other Partnership Payments	4,410.35	10,442.05	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		RENTS Q4	30/03/2016	Jackson Court Richmond	Other Partnership Payments	2,787.04		
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		RENTS Q4	30/03/2016	Mowbray House Richmond	Other Partnership Payments	2,660.22	5,447.26	
Midland Hr	Ruddington Hall Nottinghamshire Ng11 6ll	0115 945 6000	28922	10/03/2016	Human Resources	Hdc Shared Service Recharge	1,973.31	1,973.31	
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	884024	10/03/2016	Revenues & Benefits	Agency & Contracted Staff	881.50	881.50	
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	887508	18/03/2016	Revenues & Benefits	Agency & Contracted Staff	881.00	881.00	
Morgan Hunt Uk Limited	9th Floor 125 London Wall London EC2Y 5AS	020 7419 8900	889198	29/03/2016	Revenues & Benefits	Agency & Contracted Staff	883.25	883.25	
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE	01325 487403	160251	10/03/2016	Charging For Car Parking	Repairs & Maintenance	525.00	525.00	
Mrc Roads Limited	Westree Buildings Whessoe Road Darlington Co Durham DL3 0XE		160255	10/03/2016	Depot	Repairs & Maintenance	846.95	846.95	
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	051215-040316	30/03/2016	Bank Charges	Bank Charges	2,855.23	2,855.23	
Northern Powergrid	Central Receipting Freepost Nea14356 Houghton Le Spring DH4 7BR		D120239018	29/03/2016	Footway Lighting	Repairs & Maintenance	510.39	510.39	

Northern Powergrid	Central Receiving Freepost Nea14356 Houghton Le Spring DH4 7BR		DI20239019	29/03/2016	Footway Lighting	Repairs & Maintenance	510.39	510.39
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91364882	10/03/2016	Revenues & Benefits	Direct Computer Costs	5,608.61	5,608.61
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91365489	29/03/2016	Revenues & Benefits	Direct Computer Costs	534.30	534.30
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91366245	18/03/2016	Hra Supervision & Management	Direct Computer Costs	1,031.42	1,031.42
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91366864	29/03/2016	Revenues & Benefits	Direct Computer Costs	540.18	540.18
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91367074	29/03/2016	Service Applications	Software	6,250.00	6,250.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		360000291	18/03/2016	Central Telephones	Telephones - Office	1,562.10	1,562.10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410000583	29/03/2016	Business Support	Reprographics Nycc	742.50	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410000583	29/03/2016	Democratic Representation & Ma	Reprographics Nycc	123.25	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410000583	29/03/2016	Pest Control	Reprographics Nycc	720.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410000583	29/03/2016	Revenues & Benefits	Reprographics Nycc	125.00	1,710.75
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		APRIL 15 FEB 16	30/03/2016	Jackson Court Richmond	Payments Nycc	3,705.55	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		APRIL 15 FEB 16	30/03/2016	Mowbray House Richmond	Payments Nycc	2,279.38	5,984.93
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	165346	10/03/2016	Dry Recycling	Gate Fee	839.70	839.70
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	166222	10/03/2016	Dry Recycling	Gate Fee	929.34	929.34
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	166850	10/03/2016	Dry Recycling	Gate Fee	1,781.19	1,781.19
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	167420	10/03/2016	Dry Recycling	Gate Fee	869.13	869.13
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	168409	29/03/2016	Dry Recycling	Gate Fee	345.60	
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	168409	29/03/2016	Household Waste Collection	Gate Fee	722.25	1,067.85
Pakflatt Ltd	22 Springtown Park Springtown Ind Est Londonderry BT48 OLY	2871287111	4620	03/03/2016	District Elections	Equipment Purchase	4,210.00	4,210.00
Peter Lally & Associates	Kiyomizu Hafod Road Gwernafield Mold CH7 5ES	01352 740031	1889	29/03/2016	Homelessness Prevention	Professional Fees General	1,450.00	1,450.00
Pmb Cleaning Services	35 Earl Edwin Drive Richmond North Yorkshire D110 5aj DL10 5AJ		4922	30/03/2016	Lawns Verges & Gardens	Landscape Maintenance	660.00	660.00
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	59123	03/03/2016	District Elections	Stationery	795.84	795.84
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	983531	17/03/2016	Oak Tree Court Colburn	Repairs & Maintenance	1,438.41	1,438.41
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	983533	17/03/2016	Quakers Close	Repairs & Maintenance	922.13	922.13
Pts	Pts House Eldon Way Crick Northants NN6 7SL		52180	18/03/2016	Central Stores	Purchases	693.00	693.00
Pwlb	Direct Debit Half Yearly		328-05246	30/03/2016	Hra Item 8 & Interest Charges	Contributions (Expenditure)	245,121.39	
Pwlb	Direct Debit Half Yearly		328-05246	30/03/2016	Hra Self-Financing	Principal	467,775.11	712,896.50
Pwlb	Direct Debit Half Yearly		331-05246	30/03/2016	Miscellaneous Finance	Interest	28,312.50	28,312.50
Pwlb	Direct Debit Half Yearly		DD 140316	30/03/2016	Loans Outstanding	Principal	66,934.41	66,934.41
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		10909	03/03/2016	Dry Recycling	Agency & Contracted Staff	562.74	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		10909	03/03/2016	Household Waste Collection	Agency & Contracted Staff	562.73	1,125.47
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41139	10/03/2016	Dry Recycling	Agency & Contracted Staff	497.22	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41139	10/03/2016	Household Waste Collection	Agency & Contracted Staff	497.22	994.44
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41199	17/03/2016	Dry Recycling	Agency & Contracted Staff	519.95	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41199	17/03/2016	Household Waste Collection	Agency & Contracted Staff	519.95	1,039.90
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41256	17/03/2016	Dry Recycling	Agency & Contracted Staff	772.92	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41256	17/03/2016	Green Waste	Agency & Contracted Staff	158.72	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41256	17/03/2016	Household Waste Collection	Agency & Contracted Staff	931.63	1,863.27
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41305	30/03/2016	Dry Recycling	Agency & Contracted Staff	519.68	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41305	30/03/2016	Green Waste	Agency & Contracted Staff	230.40	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41305	30/03/2016	Household Waste Collection	Agency & Contracted Staff	764.38	1,514.46
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41341	30/03/2016	Dry Recycling	Agency & Contracted Staff	722.10	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41341	30/03/2016	Green Waste	Agency & Contracted Staff	87.52	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		41341	30/03/2016	Household Waste Collection	Agency & Contracted Staff	787.72	1,597.34
Rexel Uk Ltd T/A Newey & Eyre	5th Floor Maple House Mutton Lane Potters Bar Hertfordshire EN6 5BS	01642 260700	51055	10/03/2016	Central Stores	Purchases	802.35	802.35
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2303	18/03/2016	Housing Repairs General	External Contractors	5,351.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2303	18/03/2016	Housing Repairs General	Void Repairs	199.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2303	18/03/2016	Parks & Open Spaces	Sub-Contractors	82.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC2303	18/03/2016	Public Conveniences	Repairs & Maintenance	82.50	5,715.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV5056	18/03/2016	Housing Repairs General	External Contractors	1,050.00	

R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV5056	18/03/2016	Housing Repairs General	Void Repairs	50.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV5056	18/03/2016	Street Cleaning	Sub-Contractors	140.00	1,240.00
Rj Stokes & Co Ltd	Rother Valley Way Holbrook Ind Est Askham Sheffield S20 3RW	0114 251 2660	1228831	17/03/2016	Central Stores	Purchases	1,257.30	1,257.30
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Business & Community	Postages	54.15	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Business Support	Postages	74.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Democratic Services	Postages	14.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Development Management Section	Postages	125.61	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	District Elections	Postages	1.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Environmental Health Section	Postages	26.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Finance Section	Postages	6.29	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Homelessness Prevention	Postages	11.95	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Hra Supervision & Management	Postages	109.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Human Resources	Postages	3.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Maintenance & Improvement	Postages	5.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Open Space & Amenities Section	Postages	9.77	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Planning Policy	Postages	1.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Revenues & Benefits	Postages	589.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Senior Management Team	Postages	1.85	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Supported Housing	Postages	6.09	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051558373	03/03/2016	Waste & Street Scene Section	Postages	51.69	1,093.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Business & Community	Postages	57.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Business Support	Postages	60.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Customer Services	Postages	3.30	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Democratic Services	Postages	42.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Development Management Section	Postages	160.29	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	District Elections	Postages	38.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Environmental Health Section	Postages	88.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Finance Section	Postages	0.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Homelessness Prevention	Postages	2.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Hra Supervision & Management	Postages	153.06	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Human Resources	Postages	1.63	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Legal	Postages	0.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Maintenance & Improvement	Postages	1.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Open Space & Amenities Section	Postages	16.06	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Planning Policy	Postages	4.31	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Revenues & Benefits	Postages	647.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Senior Management Team	Postages	3.32	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Supported Housing	Postages	22.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9051650369	10/03/2016	Waste & Street Scene Section	Postages	77.92	1,380.92
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8449	03/03/2016	Housing Repairs General	External Contractors	1,026.80	1,026.80
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	8524	18/03/2016	Housing Repairs General	External Contractors	920.00	920.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 ELE	15/03/2016	Electric	Payments	11,017.56	11,017.56
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	30/03/2016	Brompton On Swale	Gas	480.37	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	30/03/2016	Homeless Persons Unit Colburn	Gas	538.38	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	30/03/2016	Mercury House	Gas	680.09	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	30/03/2016	Noels Court Catterick Village	Gas	2,987.96	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	30/03/2016	Oak Tree Court Colburn	Gas	780.95	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	30/03/2016	Thornborough Hall	Gas	652.05	6,119.80
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 JAN	15/03/2016	Cemeteries	Gas	365.84	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 JAN	15/03/2016	Mercury House	Gas	1,195.15	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 JAN	15/03/2016	Oak Tree Court Colburn	Gas	1,384.45	

Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 JAN	15/03/2016	Queens Court	Gas	4,839.74	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 JAN	15/03/2016	Thornborough Hall	Gas	1,162.24	8,947.42
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	FEB2016	29/03/2016	Transport	Repairs & Maintenance-Vehicles	1,390.58	1,390.58
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	JAN2016	29/03/2016	Transport	Repairs & Maintenance-Vehicles	2,367.55	2,367.55
Scrutiny And Empowerment Partners Ltd (Sep)	11 Hope Place Liverpool L1 9BG	07867 974659	54/RICHMONDHSIF	10/03/2016	Hra Supervision & Management	Tenants Forum	1,439.40	1,439.40
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4058241	18/03/2016	Service Applications	Software	6,743.75	6,743.75
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		011/16/1448	29/03/2016	Transport	Vehicle Hire/Lease	850.00	850.00
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/16/0000057	29/03/2016	Transport	Vehicle Hire/Lease	5,656.00	5,656.00
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/16/0000115	29/03/2016	Transport	Vehicle Hire/Lease	5,656.00	5,656.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	99492	30/03/2016	Parks & Open Spaces	Equipment Purchase	2,010.00	2,010.00
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	69560	18/03/2016	Planning Policy	Direct Computer Costs	1,354.00	1,354.00
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2198	10/03/2016	Footway Lighting	Consultancy Fees	1,177.88	1,177.88
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	2228	18/03/2016	Footway Lighting	Consultancy Fees	1,059.41	1,059.41
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1ja TS19 1JA	01642 528385	569810	10/03/2016	Homeless Persons Unit Colburn	Equipment Repair & Maintenance	592.23	592.23
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1ja TS19 1JA	01642 528385	570880	29/03/2016	Payroll	Professional Fees General	13,659.00	13,659.00
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1ja TS19 1JA	01642 528385	570979	29/03/2016	Housing Repairs General	External Contractors	500.00	500.00
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000023378	03/03/2016	Dry Recycling	Equipment Purchase	682.50	682.50
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000023898	29/03/2016	Dry Recycling	Equipment Purchase	800.00	
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000023898	29/03/2016	Dry Recycling	Equipment Repair & Maintenance	3,000.00	
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000023898	29/03/2016	Green Waste	Equipment Repair & Maintenance	1,055.20	4,855.20
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J0843289	15/03/2016	Bank Charges	Bank Charges	1,592.86	1,592.86
Streamline - Worldpay	Gateshead Card Centre Paid By Direct Debit	08457616263	J1282634	30/03/2016	Bank Charges	Bank Charges	1,921.42	1,921.42
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	300664	17/03/2016	Housing Repairs General	External Contractors	1,094.00	1,094.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001079006	03/03/2016	Development Management Section	Advertising General	531.30	531.30
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001082477	29/03/2016	Council Tax Cost Of Collection	Advertising General	1,807.70	1,807.70
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	CRDC700-5	10/03/2016	Development Management Section	Advertising General	531.30	531.30
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	8937	29/03/2016	Transport	Repairs & Maintenance-Vehicles	1,421.76	1,421.76
Tudor Environmental	1 Falkland Close Charter Avenue Industrial Estate Coventry CV4 8AU	02476 856846	161661	29/03/2016	Parks & Open Spaces	Equipment Purchase	1,425.00	1,425.00
Uk Container Maintenance Ltd	Unit 6 Winnington Business Park Winnington Avenue Northwich Cheshire CW8 4FT		25547	15/03/2016	Dry Recycling	Equipment Purchase	4,160.00	
Uk Container Maintenance Ltd	Unit 6 Winnington Business Park Winnington Avenue Northwich Cheshire CW8 4FT		25547	15/03/2016	Household Waste Collection	Equipment Purchase	1,194.00	5,354.00
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0068	29/03/2016	Revenues & Benefits	General Audit Fees	15,002.00	15,002.00
Victoria Solutions Ltd	Sentry House 110b Northgate Street Bury St Edmunds Suffolk IP33 1HP		826	29/03/2016	Revenues & Benefits	Direct Computer Costs	2,434.03	2,434.03
Welcome To Yorkshire	Dry Sand Foundry Holbeck Leeds LS11 5DL	0113 322 3500	112423	10/03/2016	Tourist Related Activities	Subscriptions	10,000.00	10,000.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	30332	29/03/2016	Parks & Open Spaces	Sub-Contractors	2,574.00	2,574.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		51056	03/03/2016	Central Stores	Purchases	777.01	777.01
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		51058	03/03/2016	Central Stores	Purchases	698.90	698.90
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Asset Management	Drainage/Sewerage	17.94	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Asset Management	Water - Metered	5.60	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Brompton On Swale	Drainage/Sewerage	68.79	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Brompton On Swale	Water - Metered	49.91	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Public Conveniences	Drainage/Sewerage	371.04	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Public Conveniences	Water - Metered	283.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Thornborough Hall	Drainage/Sewerage	503.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	01/03/16	17/03/2016	Thornborough Hall	Water - Metered	428.44	1,728.10