

Supplier Payments over £500.00 for April 2014

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	MO3567	10/04/2014	Council Tax Benefit	Consultancy Fees	850.00	850.00
Akw Medi-Care Ltd	Pointon Way, , Hampton Lovett, Droitwich Spa, WR9 OLR	01905 823254	21507	24/04/2014	Central Stores	Purchases	824.40	824.40
Alconrol Laboratories	P.O. Box 182, , Deeside, , CH5 9AZ	01709 841077	74775	04/04/2014	Water Sampling	Analysts Fees	645.10	645.10
Amec Environment & Infrastructure UK Ltd	Partnership House, Regent Farm Road, Gosforth, Newcastle Upon Tyne, NE3 3AF	0191272 6330	50006421	04/04/2014	Housing Strategy	Consultancy Fees	12,926.05	12,926.05
Bmi Vehicle Hire Ltd	Unit 22 Atlas Trading Estate, Brookevale Road, Witton, Birmingham, B6 7EX		601	10/04/2014	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
British Gas Trading Ltd	Payment Area 55, , Camberley, , GU95 1AB		850023676744	24/04/2014	Lighting Of Flats	Gas	1,536.39	1,536.39
Broadacres Housing Association	Freepost Rrbz-Tata-Byhl, Broadacres, Broadacres House Mount View, Standard Way, DL6 2YD		058397	04/04/2014	Disabled Facilities Grants	Capital Grants	1,254.50	1,254.50
Bunzl Cleaning & Hygiene Supplies	Unit P, Heron Drive, Langley, Berkshire, SL3 8XP	0844 800 9606	44/108526	04/04/2014	Street Cleansing	Equipment Purchase	515.70	515.70
Bunzl Cleaning & Hygiene Supplies	Unit P, Heron Drive, Langley, Berkshire, SL3 8XP	0844 800 9606	44/108527	04/04/2014	Street Cleansing	Equipment Purchase	1,394.30	1,394.30
Carlton Fuels	302 Bridgewater Place, Brichwood Park, Warrington, Cheshire, WA3 6XG		2229106	04/04/2014	Ops Richmondshire Diesel	Purchases	5,450.50	5,450.50
Carlton Fuels	302 Bridgewater Place, Brichwood Park, Warrington, Cheshire, WA3 6XG		2277738	24/04/2014	Ops Richmondshire Diesel	Purchases	5,414.50	5,414.50
Changeover Marketing Limited	Eastburn Farmhouse, Newbiggin, Leyburn, North Yorkshire, DL8 3TD	07880622291	032/0314	10/04/2014	Tourist Related Activities	Equipment Rental	3,900.00	3,900.00
Chevin Fleet Solutions (Uk)	The Old School House, Chapel Street, Belper, Derbyshire, DE56 1AR	01773 821992	190931	24/04/2014	Transport	Direct Computer Charges	1,075.62	1,075.62
Cipfa Business Limited	Finance Department, Po Box 70161, London, , WC1A 9GR	02075435887	3096222	17/04/2014	Finance Section	Subscriptions	4,065.00	4,065.00
Cipfa Business Limited	Finance Department, Po Box 70161, London, , WC1A 9GR	02075435887	3097410	17/04/2014	Finance Section	Subscriptions	1,137.00	1,137.00
C J Tennant Engineering Ltd	Browson Bank Farm, Dalton, Richmond, North Yorkshire,		31-MAR-2014	04/04/2014	Charging For Car Parking	Sub-Contractors	950.00	950.00
C M Fish	Cmf Planning & Design, 3 Dotheboys Hall, Bowes, Barnard Castle, DL12 9LL	788680759	FEB	04/04/2014	Conservation	Professional Fees General	1,786.00	1,786.00
Colburn Village Hall	Fao Angela Dale, Colburn Lane, Catterick Garrison, North Yorkshire,		ROOF CLADDING	17/04/2014	Area Partnerships	Lsp Grants	24,210.00	24,210.00
Collett Transport Services	Lorridge Farm Estate, Berkeley Heath, Berkeley, Glos, GL13 9EU	01453 511050	31376	04/04/2014	Transport	Vehicle Hire/Lease	2,520.00	2,520.00
Darlington College Of Technology	Central Park, Houghton Road, Darlington, Co Durham, DL1 1DR		SI072118	10/04/2014	Maintenance & Improvement	Technical Training	600.00	600.00
Dawson Rentals Sweepers	Municipal House, Armytage Road, Brighouse, West Yorks, HD6 1PT	01484 400111	069087	24/04/2014	Transport	Vehicle Hire/Lease	1,824.23	1,824.23
Dennis Eagle Ltd	Heathcote Way, Heathcote Industrial Estate, Warwick, , CV34 6TE	01926 458500	241148	04/04/2014	Transport	Repairs & Maintenance-Vehicles	1,038.83	1,038.83
Department Communities & Local Gov.	Government Banking Service, C/O Citi, Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB		100104	17/04/2014	Pooling Receipts	Payments	29,494.21	29,494.21
Douglas Gas Services	Owls Barn, Laneside Farm, Gilling West, Richmond, DL10 5GZ	01740 629915	1404008	17/04/2014	Housing Repairs General	External Contractors	595.25	595.25
Douglas Gas Services	Owls Barn, Laneside Farm, Gilling West, Richmond, DL10 5GZ	01740 629915	1404012	17/04/2014	Noels Court Catterick Village	Repairs & Maintenance	915.70	915.70
D S Croudace Property Maintenance	17 Prospect Terrace, New Kyo, Stanley, Co Durham, DH9 7TR	01207 282484	366	04/04/2014	Housing Repairs General	External Contractors	2,150.00	2,150.00
D S Croudace Property Maintenance	17 Prospect Terrace, New Kyo, Stanley, Co Durham, DH9 7TR	01207 282484	367	10/04/2014	Housing Repairs General	External Contractors	2,050.00	2,050.00
D S Croudace Property Maintenance	17 Prospect Terrace, New Kyo, Stanley, Co Durham, DH9 7TR	01207 282484	368	10/04/2014	Housing Repairs General	External Contractors	996.25	996.25
D S Croudace Property Maintenance	17 Prospect Terrace, New Kyo, Stanley, Co Durham, DH9 7TR	01207 282484	369	10/04/2014	Housing Repairs General	External Contractors	600.00	600.00
Dulux Decorator Centres	Manchester Road, Altrincham, Cheshire, , WA14 5PG	01619 683 030	D11528	17/04/2014	Repairs Compensation	Decoration Allowance	826.22	826.22
Durham County Council	Revenues And Benefits, Po Box 238, Stanley, County Durham, DH8 1FP		600964399	04/04/2014	Human Resources	Gross Pay	1,501.56	1,501.56
Durham County Council	Revenues And Benefits, Po Box 238, Stanley, County Durham, DH8 1FP		600966352	10/04/2014	Human Resources	Gross Pay	1,750.56	1,750.56
Eden Brown Ltd	Credit Control, 83 - 85 Mansell St, London, , E1 8AN	08445600932	2R138702	17/04/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control, 83 - 85 Mansell St, London, , E1 8AN	08445600932	2R139400	04/04/2014	Revenues & Benefits	Agency & Contracted Staff	1,092.75	1,092.75
Eden Brown Ltd	Credit Control, 83 - 85 Mansell St, London, , E1 8AN	08445600932	2R139517	04/04/2014	Admin Building Cleaning	Agency & Contracted Staff	1,116.00	1,116.00
Eden Brown Ltd	Credit Control, 83 - 85 Mansell St, London, , E1 8AN	08445600932	2R139632	17/04/2014	Revenues & Benefits	Agency & Contracted Staff	953.25	953.25
Eden Brown Ltd	Credit Control, 83 - 85 Mansell St, London, , E1 8AN	08445600932	2R139726	24/04/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Edmundson Electrical Ltd	5 & 6 Clayton Street, Wigan, , , WN3 4DA		21050	24/04/2014	Central Stores	Purchases	602.40	602.40
Edmundson Electrical Ltd	5 & 6 Clayton Street, Wigan, , , WN3 4DA		21642	24/04/2014	Central Stores	Purchases	699.30	699.30
Environmental Sciences Group Ltd	Esg House, Bretby Business Park, Ashby Road, Burton On Trent, OX11 7HP	01283 554644	0000423025	10/04/2014	Air Pollution Monitoring	Analysts Fees	1,512.00	1,512.00
Envitech Europe	P O Box 29979, Cumbernauld, Glasgow, , G6 79DY	01414 162099	5114246	24/04/2014	Air Pollution Monitoring	Analysts Fees	1,500.00	1,500.00
Esri (Uk) Ltd	Millenium House, 65 Walton Street, Aylesbury, Bucks, HP21 7QG	01296 745500	084687	10/04/2014	Technology Services	Software Maint	3,125.00	3,125.00
Euclid Ltd	Euclid House, Parklands Business Park, Forest Road, Denmead, Hampshire, PO7 6XP		15242	04/04/2014	Green Waste	Equipment Purchase	773.30	773.30
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House, Hussar Court Westside View, Waterlooiville, Hampshire, PO7 7SE	023 9225 7851	01694983	10/04/2014	Customer Services	External Contractors	1,773.82	1,773.82
G B Sport & Leisure Uk Ltd	Unit 23 Lynx Crescent, West Super Mare, North Somerset, , BS24 9DJ		14-350-LP	04/04/2014	Playgrounds	Sub-Contractors - Responsive	766.92	766.92
Hambleton & Richmondshire C.A.B.	23 Newbiggin, Richmond, North Yorkshire, , DL10 4DX	01748 823862	R013/2013-14	17/04/2014	Homelessness Prevention	Grants	5,000.00	5,000.00
Haven Power Limited	The Havens, Ransomes Europark, Ipswich, , IP3 9SJ	01473 725943	IN1100467900	16/04/2014	Footway Lighting	Electricity	4,418.67	4,418.67
Help-Link Uk Ltd	3310 Century Way, Thorpe Park, West Yorkshire, , LS15 8ZB	01977 665900	2177349	10/04/2014	Housing Repairs General	Gas Servicing Contract	2,855.28	2,855.28

Homes And Communities Agency	St George House, Gateshead, , , NE11 ONA			RENTS 13/14	17/04/2014	Jackson Court Richmond	Payments Yorkshire Forward	11,044.00	
Homes And Communities Agency	St George House, Gateshead, , , NE11 ONA			RENTS 13/14	17/04/2014	Raynes Court Hawes	Payments Yorkshire Forward	2,839.00	
Homes And Communities Agency	St George House, Gateshead, , , NE11 ONA			RENTS 13/14	17/04/2014	Silver Street Reeth	Payments Yorkshire Forward	3,631.00	17,514.00
Hudson House Ltd	Anvil Square, Reeth, Richmond, N Yorks, DL11 6TB	01748 880013	HH5544	24/04/2014	Innovate Colburn	Rents (Expenditure)	1,710.80		
Hudson House Ltd	Anvil Square, Reeth, Richmond, N Yorks, DL11 6TB	01748 880013	HH5544	24/04/2014	Innovate Colburn	Telephones - Office	52.50		1,763.30
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100754	10/04/2014	Building Control	Direct Computer Costs	10,713.62		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100754	10/04/2014	Development Management	Direct Computer Costs	6,932.34		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100754	10/04/2014	Environmental Health Section	Direct Computer Costs	24,578.30		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100754	10/04/2014	Information & Change	Direct Computer Costs	1,260.43		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100754	10/04/2014	Land Charges	Direct Computer Costs	2,520.85		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100754	10/04/2014	Licensing Section	Direct Computer Costs	3,781.28		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100754	10/04/2014	Planning Policy	Direct Computer Costs	1,890.64		51,677.46
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100857	10/04/2014	Building Control	Direct Computer Costs	1,991.92		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100857	10/04/2014	Development Management	Direct Computer Costs	1,288.89		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100857	10/04/2014	Environmental Health Section	Direct Computer Costs	4,569.71		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100857	10/04/2014	Information & Change	Direct Computer Costs	234.34		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100857	10/04/2014	Land Charges	Direct Computer Costs	468.69		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100857	10/04/2014	Licensing Section	Direct Computer Costs	703.03		
Idox Software Ltd	7th Floor East, 95 Bothwell Street, Glasgow, , G2 7HX	0141 574 1940	100857	10/04/2014	Planning Policy	Direct Computer Costs	351.52		9,608.10
It Angel Limited	8 Moor Close, Kirkclevington, Yarm, , TS15 9NP			11 APRIL 2014	24/04/2014	Tourist Related Activities	Equipment Rental	640.00	640.00
Jane Aislabie	Rose Cottage, Norton Le Clay, York, North Yorkshire, YO61 2RS	01423 324 464	126	04/04/2014	Environmental Health Section	Agency & Contracted Staff	1,384.68		1,384.68
Jles Yorkshire Limited	Centre Of Excellence, Trevor Foster Way, Bradford, Yorkshire, BD5 8HH	01274 743000	200725	10/04/2014	Adoptions - Upper Wensleydale	Contract Payments	863.90		863.90
Johnston Sweepers Ltd	Curtis Road, Dorking, Surrey, , RH4 1XF	01306 884722	65189477	04/04/2014	Transport	Repairs & Maintenance-Vehicles	894.17		894.17
Kier Services Ltd	2 Hackworth Road, North West Ind Est, Peterlee, Co Durham, SR8 2JQ	0191 587 6183	12	10/04/2014	M & I Partnership	Contract Payments	13,311.41		13,311.41
Killgerm Chemicals	P O Box 2, , Ossett, West Yorkshire, WF5 9NA	01924 268400	SI02-0017417	04/04/2014	Pest Control	Baits & Poisons	1,393.90		
Killgerm Chemicals	P O Box 2, , Ossett, West Yorkshire, WF5 9NA	01924 268400	SI02-0017417	04/04/2014	Pest Control	Equipment Purchase	128.40		1,522.30
Konica Minolta Solutions East Ltd	Orchard Way, Calladine Park, Sutton In Ashfield, Nottingham, NG17 1JU	01623 522100	1112387979	10/04/2014	Business Support	Photocopying Repro	518.26		518.26
Lazer Cars	71 Reeth Road, Richmond, North Yorkshire, , DL10 4EX	01748 823999	3 APRIL2014	10/04/2014	Business Support	Courier Fees	128.00		
Lazer Cars	71 Reeth Road, Richmond, North Yorkshire, , DL10 4EX	01748 823999	3 APRIL2014	10/04/2014	Democratic Representation & Ma	Courier Fees	450.00		578.00
Marcus Alderson Estate Agency	7 King Street, , Richmond, North Yorkshire, DL10 4HP	01748 822711	MA/CP0633	04/04/2014	Housing Repairs General	External Contractors	531.25		531.25
Marsh Ltd	Po Box 3266, , Norwich, , NR7 7BH	0191 222 3200	359875/51/NM	17/04/2014	Insurance Holding Account	Payments	2,750.00		2,750.00
Mewsgreen Properties Ltd	C/O Gnat, Unit 5, Olympic Way, Gallowfields Trading Estate, Richmond, DL10 4FD			RENTS 13/14	17/04/2014	Jackson Court Richmond	Other Partnership Payments	3,172.01	3,172.01
M J Ramsay	The Grange, Scorton, Richmond, North Yorkshire, DL10 6DB	01748 811431	380314	04/04/2014	Charging For Car Parking	Repairs & Maintenance	2,300.00		2,300.00
Mouchel Business Services Ltd	Mouchel Shared Services, Po Box 685, , Oldham, OL1 9LH	01642727272	90159411	04/04/2014	Corporate Management	Valuation Services	500.00		500.00
Mr Philip Havers Oc	1 Crown Office Row, Temple, London, , EC4Y 7HH	02077977500	182322	04/04/2014	Legal	Consultancy Fees	1,000.00		1,000.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2, Peoplebuilding Est, Maylands Ave, Hemel Hempstead Herts, HP2 4NW	01442 232424	91301469	04/04/2014	Hra Supervision & Management	Software	2,250.00		2,250.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2, Peoplebuilding Est, Maylands Ave, Hemel Hempstead Herts, HP2 4NW	01442 232424	91301470	04/04/2014	Hra Supervision & Management	Software	750.00		750.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2, Peoplebuilding Est, Maylands Ave, Hemel Hempstead Herts, HP2 4NW	01442 232424	91301943	10/04/2014	Revenues & Benefits	Short Courses Fees	2,250.00		2,250.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2, Peoplebuilding Est, Maylands Ave, Hemel Hempstead Herts, HP2 4NW	01442 232424	91302262	04/04/2014	Hra Supervision & Management	Consultancy Fees	900.00		900.00
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		3505813	24/04/2014	Customer Services	Rents (Expenditure)	3,500.00		3,500.00
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		4015721	24/04/2014	Conservation	Private Contractors - Contract	1,906.00		1,906.00
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		7200543	04/04/2014	Telephony	Project Costs	45,435.34		45,435.34
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Area Partnerships	Medical Fees	60.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Community Safety Rdc	Medical Fees	30.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Conservation	Medical Fees	76.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Democratic Services	Medical Fees	60.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Environmental Health Section	Medical Fees	99.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Homelessness Prevention	Medical Fees	90.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Housing Repairs Man & Admin	Medical Fees	397.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Open Space & Amenities Section	Medical Fees	69.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Supported Housing	Medical Fees	90.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Technology Services	Medical Fees	30.00		
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		8201448	17/04/2014	Waste & Street Scene Section	Medical Fees	69.00		1,070.00

North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		RENTS 13/14	17/04/2014	Jackson Court Richmond	Payments Nyc	6,389.00	
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		RENTS 13/14	17/04/2014	Racecourse Court Richmond	Payments Nyc	10,862.00	
North Yorkshire County Council	Central Financial Services, Business Unit, County Hall, Northallerton, DL7 8AL		RENTS 13/14	17/04/2014	Regents Court Colburn	Payments Nyc	5,300.00	22,551.00
Novus Property Ltd	Oldfield House, Po Box 3279, Galveston Grove, Fenton Stoke On Trent, ST4 9JA	01782 598000	P34482GP/140405	24/04/2014	Prior Paint Repairs	Repairs & Maintenance	830.64	830.64
Npower	Npower Bacs Team, Cash Operations 2nd, Scarcroft, Leeds, LS14 3HS		NN07J52B	17/04/2014	Footway Lighting	Electricity	976.73	976.73
Phoenix Software Limited	Blenheim House, York Road, Pocklington, York, YO42 1NS	017 59 304885	OP/I722222	10/04/2014	Technology Services	Software Maint	4,232.80	4,232.80
Phoenix Vehicle Hire Ltd	Unit5, Groveland Road, Tipton, , DY4 7UD	0121 522 5454	230869	04/04/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Phoenix Vehicle Hire Ltd	Unit5, Groveland Road, Tipton, , DY4 7UD	0121 522 5454	230968	04/04/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Phoenix Vehicle Hire Ltd	Unit5, Groveland Road, Tipton, , DY4 7UD	0121 522 5454	231077	24/04/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Print Search	Westinghouse Road, Trafford Park, Manchester, , M17 1PJ	0161 786 4433	29962	24/04/2014	Revenues & Benefits	Stationery	776.88	776.88
Razorblue Ltd	12 Bailey Court, Colburn Business Park, North Yorkshire, , DL9 4QL	0845 8621500	193134	10/04/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Razorblue Ltd	12 Bailey Court, Colburn Business Park, North Yorkshire, , DL9 4QL	0845 8621500	193968	10/04/2014	Technology Services	Agency & Contracted Staff	2,700.00	2,700.00
Resource Management Solutions	43 Duke Street, Darlington, Co Durham, , DL3 7RX		33479	04/04/2014	Household Waste Collection	Agency & Contracted Staff	780.83	780.83
Resource Management Solutions	43 Duke Street, Darlington, Co Durham, , DL3 7RX		33535	04/04/2014	Household Waste Collection	Agency & Contracted Staff	748.95	748.95
Resource Management Solutions	43 Duke Street, Darlington, Co Durham, , DL3 7RX		33630	04/04/2014	Household Waste Collection	Agency & Contracted Staff	685.13	685.13
Resource Management Solutions	43 Duke Street, Darlington, Co Durham, , DL3 7RX		33745	24/04/2014	Household Waste Collection	Agency & Contracted Staff	701.55	701.55
Ringway Infrastructure Services Limited	Finkills Way, Northallerton, North Yorkshire, , DL7 8UQ	01609 780399	5038.4.00680001	04/04/2014	Community Safety Partnership	Professional Fees General	520.00	520.00
Riverside Truck Rental Ltd	Oasis Business Park, Parkside Place, Skelmersdale, Lancashire, WN8 9RD	01695 455253	SLINV/0071762	04/04/2014	Transport	Vehicle Hire/Lease	2,210.00	2,210.00
R & J Farrow	River House, Gatherley Road Ind Est, Brompton On Swale, Richmond North Yorkshire, DL107JQ	07831245120	INV7133	10/04/2014	Housing Repairs General	External Contractors	1,023.00	
R & J Farrow	River House, Gatherley Road Ind Est, Brompton On Swale, Richmond North Yorkshire, DL107JQ	07831245120	INV7133	10/04/2014	Housing Repairs General	Void Repairs	27.00	1,050.00
R.J. Stokes & Co. Limited	Rother Valley Way, Holbrook Ind Est, Sheffield, , S20 3RW	0114 251 2660	1195991	24/04/2014	Central Stores	Purchases	1,196.69	1,196.69
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Business & Community	Postages	19.34	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Business Support	Postages	42.38	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Customer Services	Postages	2.98	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Democratic Services	Postages	42.11	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Development Management	Postages	114.39	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Environmental Health Section	Postages	4.69	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Homelessness Prevention	Postages	3.62	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Hra Supervision & Management	Postages	1,320.33	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Human Resources	Postages	18.57	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Maintenance & Improvement	Postages	3.30	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Open Space & Amenities Section	Postages	0.99	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Planning Policy	Postages	2.12	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Revenues & Benefits	Postages	315.86	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Senior Management Team	Postages	7.03	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Supported Housing	Postages	2.12	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9046960225	04/04/2014	Waste & Street Scene Section	Postages	9.49	1,909.32
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Business & Community	Postages	24.95	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Business Support	Postages	139.29	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Customer Services	Postages	2.70	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Democratic Services	Postages	162.64	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Development Management	Postages	145.25	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	District Elections	Postages	0.58	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Environmental Health Section	Postages	152.50	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Finance Section	Postages	0.70	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Homelessness Prevention	Postages	12.95	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Hra Supervision & Management	Postages	141.40	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Human Resources	Postages	14.32	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Maintenance & Improvement	Postages	0.00	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Open Space & Amenities Section	Postages	11.29	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Planning Policy	Postages	19.46	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Revenues & Benefits	Postages	1,290.80	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Senior Management Team	Postages	3.17	

Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Supported Housing	Postages	0.68	
Royal Mail	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ		9047060321	24/04/2014	Waste & Street Scene Section	Postages	49.23	2,171.91
Royal Town Planning Inst. Ne Region	Po Box 116, Ponteland, , , NE20 9YN	01661 871 719	NT281022607	24/04/2014	Development Management Section	Technical Training	530.00	530.00
Ryedale District Council	Ryedale House, , Malton, North Yorkshire, YO17 0HH	01653 600666	70122840	17/04/2014	Lifeline	Other Local Authorities	8,294.00	8,294.00
Ryedale District Council	Ryedale House, , Malton, North Yorkshire, YO17 0HH	01653 600666	70122853	17/04/2014	Innovate Repairs Man & Admin	Other Local Authorities	953.00	953.00
Scottish Hydro	Po Box 17, Havant, , , PO9 5DD		1914802313	09/04/2014	Innovate Colburn	Electricity	1,904.39	1,904.39
Scottish Hydro	Po Box 17, Havant, , , PO9 5DD		3063502315	09/04/2014	Electric	Payments	16,521.59	16,521.59
Scottish Hydro	Po Box 17, Havant, , , PO9 5DD		7515093314	16/04/2014	Mercury House	Gas	1,227.51	
Scottish Hydro	Po Box 17, Havant, , , PO9 5DD		7515093314	16/04/2014	Oak Tree Court Colburn	Gas	948.90	
Scottish Hydro	Po Box 17, Havant, , , PO9 5DD		7515093314	16/04/2014	Thornborough Hall	Gas	826.38	3,002.79
Scotton Auto Services	The Highlands, Bedale Road, Scotton, Catterick Garrison, DL9 3NQ	01748 832594	5887-5892	04/04/2014	Transport	Repairs & Maintenance-Vehicles	1,985.97	1,985.97
Scotton Auto Services	The Highlands, Bedale Road, Scotton, Catterick Garrison, DL9 3NQ	01748 832594	5893-5898	04/04/2014	Transport	Repairs & Maintenance-Vehicles	1,900.19	1,900.19
Simon Winstanley Ltd	Units 1 & 2, Leyburn Business Park, Leyburn, North Yorkshire, DL8 5QA	01969 623820	21033	04/04/2014	Grounds Maintenance	Equipment Repair & Maintenance	2,210.30	2,210.30
Simon Winstanley Ltd	Units 1 & 2, Leyburn Business Park, Leyburn, North Yorkshire, DL8 5QA	01969 623820	88670	04/04/2014	Plant & Vehicles	Purchases	6,870.00	6,870.00
Site Investigations	21 Richardson Road, Thomaby, Cleveland, , TS17 8QA	01642 648403	CM200/14	17/04/2014	Depot	Repairs & Maintenance	550.00	550.00
Stockton On Tees Borough Council	Po Box 877, Stockton On Tees, Ts19 1ja, , TS19 1JA	01642 528385	546391	10/04/2014	Lower School	Professional Fees	16,487.00	16,487.00
Straight Plc	No1 Whitehall, Riverside, Leeds, , LS1 4BN	01132452244	SI-196346	04/04/2014	Household Waste Collection	Equipment Purchase	5,054.00	5,054.00
Streamline	Gateshead Card Centre, Paid By Direct Debit, ,	08457616263	H0789900	16/04/2014	Bank Charges	Bank Charges	1,199.85	1,199.85
Sutcliffe Play Ltd	Waggon Lane, Upton, Pontefract, West Yorkshire, WF9 1JS	01977 653200	OP/I100226	04/04/2014	Play Parks	Equipment	6,784.83	6,784.83
Sutcliffe Play Ltd	Waggon Lane, Upton, Pontefract, West Yorkshire, WF9 1JS	01977 653200	OP/I100332	04/04/2014	Play Parks	Equipment	3,215.60	3,215.60
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate, Brompton On Swale, Richmond, N Yorks, DL10 7JQ	01748 812777	280796	10/04/2014	Housing Repairs General	External Contractors	695.00	695.00
The Health Safety & Environment Co Ltd	Stagecoach House, Gatherley Road, Brompton On Swale, Richmond, DL10 7JF	01748 811992	10853	04/04/2014	Learning & Development	Corp Training Course Fees	850.00	850.00
Thyssenkrupp Elevator Uk Ltd	The Lookout, 4 Bull Close Road, Lenton, Nottingham, NG7 2UL		CH14012302	10/04/2014	Quakers Close	Lift Maintenance	1,706.28	1,706.28
Thyssenkrupp Elevator Uk Ltd	The Lookout, 4 Bull Close Road, Lenton, Nottingham, NG7 2UL		CS114009639	17/04/2014	Housing Repairs General	External Contractors	1,105.56	1,105.56
Tmp (Uk) Ltd	265 Tottenham Court Road, London, , W1T 7RQ	0207 4108400	10000988614	04/04/2014	Development Management Section	Advertising General	617.35	617.35
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Lifeline	Equipment Repair & Maintenance	124.79	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	30027378	10/04/2014	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.79
Tunstall Healthcare (Uk) Ltd	Whitley Lodge, Whitley Bridge, Yorkshire, , DN14 0HR	01977 661234	INV/50264771	17/04/2014	Lifeline	Other Local Authorities	900.00	900.00
Veritau Limited	West Offices, Station Rise, York, , YO1 6GA		VS0318	04/04/2014	Hra Supervision & Management	Corp Training Course Fees	2,000.00	2,000.00
Veritau Limited	West Offices, Station Rise, York, , YO1 6GA		VS0319	04/04/2014	Senior Management Team	Consultancy Fees	1,136.25	1,136.25
Victoria Solutions Ltd	Sentry House, 110b Northgate Street, Bury St Edmunds, Suffolk, IP33 1HP		536	10/04/2014	Council Tax Benefit	Consultancy Fees	1,626.00	1,626.00
Wallgate Ltd	Crow Lane, Wilton, Salisbury, Wiltshire, SP2 0HB		0000051178	10/04/2014	Public Conveniences	Repairs & Maintenance	4,260.00	4,260.00
Weir & Carmichael	100 - 130 St Johns Road, Bootle, Liverpool, , L20 8BH		3053171	24/04/2014	Dry Recycling	Equipment Purchase	1,640.00	1,640.00
Xpress Software Solutions Ltd	303 Sperry Way, Stonehouse Business Park, Stonehouse, , GL10 3UT	01453 794999	2014176	10/04/2014	Ind Electoral Registration	Equipment Repair & Maintenance	500.00	
Xpress Software Solutions Ltd	303 Sperry Way, Stonehouse Business Park, Stonehouse, , GL10 3UT	01453 794999	2014176	10/04/2014	Registration Of Electors	Equipment Repair & Maintenance	9,840.07	10,340.07
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Asset Management	Drainage/Sewerage	22.40	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Asset Management	Water - Metered	16.62	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Barton	Water - Metered	35.67	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Dundas Street	Drainage/Sewerage	15.05	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Dundas Street	Water - Metered	9.82	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Frenchgate House	Drainage/Sewerage	310.63	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Frenchgate House	Water - Metered	198.81	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Mercury House	Drainage/Sewerage	1,051.44	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Mercury House	Water - Metered	874.15	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Public Conveniences	Drainage/Sewerage	-122.23	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Public Conveniences	Water - Metered	-116.20	

Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Swale House	Drainage/Sewerage	101.76	
Yorkshire Water	Po Box 52, , Bradford, West Yorkshire, BD3 7YD	08457 372 062	800459393	17/04/2014	Swale House	Water - Metered	81.36	2,479.28

Supplier Payments over £500.00 for May 2014

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Amec Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191272 6330	50007285	01/05/2014	Housing Strategy	Consultancy Fees	8,581.00	8,581.00
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN214397	15/05/2014	Central Stores	Purchases	576.10	576.10
Av Calibration	2 Warren Court Chicksands Shefford Beds SG17 5QB	01462 638600	2560	01/05/2014	Air Pollution Monitoring	Equipment Repair & Maintenance	685.00	685.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	693	29/05/2014	Housing Repairs General	External Contractors	1,268.00	1,268.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	694	29/05/2014	Housing Repairs General	External Contractors	1,809.00	1,809.00
Bmi Vehicle Hire Ltd	Unit 22 Atlas Trading Estate Brookevale Road Witton Birmingham B6 7EX		620	15/05/2014	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bravura	The Byre Yard Tanton Hall Farm Stokesley Middlesbrough TS9 5JT	01642 718600	21019	22/05/2014	Cultural Services	Grants	9,000.00	9,000.00
Bt Payment Services Ltd	Bt Telephone Centre Durham DH98 1BT		CS0000313Q194	01/05/2014	Lifeline	Telephones - Private	558.42	558.42
Calverts Carpets Ltd Richmond	5 Queens Road Richmond North Yorkshire DL10 4AG	01748 823604	0022888	01/05/2014	Noels Court Catterick Village	Equipment Purchase	996.87	996.87
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2350108	29/05/2014	Ops Richmondshire Diesel	Purchases	7,625.10	7,625.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2389902	29/05/2014	Ops Richmondshire Diesel	Purchases	6,497.40	6,497.40
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2395965	15/05/2014	Grounds Maintenance	Fuel	464.48	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2395965	15/05/2014	Transport	Repairs & Maintenance - Other	464.47	928.95
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2459626	22/05/2014	Central Stores	Purchases	7,639.80	7,639.80
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4434055	01/05/2014	Quakers Close	Oil	1,851.90	1,851.90
Chartered Instit.Environment Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	ENET00887	08/05/2014	Environmental Health Section	Books & Publications	816.00	816.00
Chatfields-Tyne Tees	Teesway North Tees Ind Estate Stockton On Tees TS18 2RS	0191 492 1155	293106	15/05/2014	Transport	Repairs & Maintenance-Vehicles	504.25	504.25
Chatfields-Tyne Tees	Teesway North Tees Ind Estate Stockton On Tees TS18 2RS	0191 492 1155	293301	15/05/2014	Transport	Repairs & Maintenance-Vehicles	1,125.00	1,125.00
City Electrical Factors	(North East Division) 3a Audax Close Clifton Moor York YO30 4RA		RIC/054039	15/05/2014	Central Stores	Purchases	1,047.66	1,047.66
Civica UK Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC124466	22/05/2014	Finance Section	Direct Computer Costs	10,342.50	10,342.50
C J Tennant Engineering Ltd	Browson Bank Farm Dalton Richmond North Yorkshire		1156	29/05/2014	Parks & Open Spaces	Sub-Contractors	8,250.00	8,250.00
Cleaner Image Ltd	Unit 1 Dunchideock Barton Dunchideock Exeter EX2 9UA	01392 834725	2492	15/05/2014	Central Stores	Purchases	936.00	936.00
C M Fish	Cmf Planning & Design 3 Dotheboys Hall Bowes Barnard Castle DL12 9LL	788680759	CONSERVATION	01/05/2014	Conservation	Professional Fees General	3,222.00	3,222.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	31542	15/05/2014	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Barton	Telephones - Office	17.45	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Brompton On Swale	Telephones - Office	25.48	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Environmental Health Section	Telephones - Fax Machine	11.92	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Homeless Persons Unit Colburn	Telephones - Office	34.78	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Innovate Colburn	Telephones - Office	321.55	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Lifeline	Telephones - Office	171.80	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Lifeline	Telephones - Private	121.66	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Noels Court Catterick Village	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Oak Tree Court Colburn	Telephones - Office	27.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Quakers Close	Telephones - Office	18.81	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Queens Court	Radios	12.83	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Queens Court	Telephones - Office	14.11	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Queens Court	Telephones - Private	11.65	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	St Agathas	Telephones - Office	20.22	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	St Oswins Grove Gilling West	Telephones - Office	25.17	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Thornborough Hall	Telephones - Office	27.28	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Waste & Street Scene Section	Telephones - Fax Machine	12.06	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4196460	15/05/2014	Waste & Street Scene Section	Telephones - Office	41.49	1,147.61
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Barton	Telephones - Office	18.19	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Brompton On Swale	Telephones - Office	19.09	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Environmental Health Section	Telephones - Fax Machine	11.73	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Homeless Persons Unit Colburn	Telephones - Office	52.15	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Innovate Colburn	Telephones - Office	290.06	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Lifeline	Telephones - Office	173.97	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Lifeline	Telephones - Private	139.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Noels Court Catterick Village	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Oak Tree Court Colburn	Telephones - Office	28.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Quakers Close	Telephones - Office	18.57	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Queens Court	Radios	14.80	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Queens Court	Telephones - Office	16.22	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	St Agathas	Telephones - Office	16.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	St Oswins Grove Gilling West	Telephones - Office	25.06	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Thornborough Hall	Telephones - Office	31.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Waste & Street Scene Section	Telephones - Fax Machine	12.24	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4245453	15/05/2014	Waste & Street Scene Section	Telephones - Office	25.05	1,136.23
Dawson Rentals Sweepers	Municipal House Arnytage Road Brighouse West Yorks HD6 1PT	01484 400111	069512	15/05/2014	Transport	Vehicle Hire/Lease	1,824.23	1,824.23
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	230993	15/05/2014	Transport	Vehicle Hire/Lease	2,400.00	2,400.00
Dotted Eyes Ltd	67 - 71 Northwood Street Birmingham B3 1TX	0121 232 800	17156	15/05/2014	Information & Change	Direct Computer Costs	1,800.00	1,800.00
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1404017	08/05/2014	Queens Court	Repairs & Maintenance	1,245.00	1,245.00
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1405005	15/05/2014	Oak Tree Court Colburn	Repairs & Maintenance	1,025.50	1,025.50
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1405007	15/05/2014	Thornborough Hall	Repairs & Maintenance	2,940.00	2,940.00
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1405009	15/05/2014	Oak Tree Court Colburn	Repairs & Maintenance	605.20	605.20
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1405010	22/05/2014	Noels Court Catterick Village	Repairs & Maintenance	1,820.00	1,820.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	371	22/05/2014	Housing Repairs General	External Contractors	630.00	630.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	372	22/05/2014	Housing Repairs General	Void Repairs	2,940.00	2,940.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D11807	15/05/2014	Repairs Compensation	Decoration Allowance	1,238.35	1,238.35
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R139819	01/05/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R139899	08/05/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140051	22/05/2014	Revenues & Benefits	Agency & Contracted Staff	1,139.25	1,139.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140136	29/05/2014	Revenues & Benefits	Agency & Contracted Staff	906.75	906.75
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R1140051	22/05/2014	Revenues & Benefits	Agency & Contracted Staff	1,139.25	1,139.25
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		22456	22/05/2014	Central Stores	Purchases	777.35	777.35
E J Ayling	Pink Personal Development 82 Carr Manor Road Leeds LS17 5AN		04/0048	15/05/2014	Learning & Development	Corp Training Course Fees	4,960.00	4,960.00
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14038	08/05/2014	Noels Court Catterick Village	Repairs & Maintenance	458.30	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14038	08/05/2014	Oak Tree Court Colburn	Repairs & Maintenance	458.30	

Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14038	08/05/2014	Quakers Close	Repairs & Maintenance	458.30	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14038	08/05/2014	Queens Court	Repairs & Maintenance	458.30	1,833.20
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14460	22/05/2014	Noels Court Catterick Village	Repairs & Maintenance	458.30	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14460	22/05/2014	Oak Tree Court Colburn	Repairs & Maintenance	458.30	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14460	22/05/2014	Quakers Close	Repairs & Maintenance	458.30	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14460	22/05/2014	Queens Court	Repairs & Maintenance	458.30	1,833.20
E & P Electrics	Unit A North End Bedale North Yorkshire DL8 1xa		32351	15/05/2014	Depot	Repairs & Maintenance - Fixed	900.00	900.00
Esri (Uk) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	120106	01/05/2014	Technology Services	Software Maint	13,815.00	13,815.00
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP		15348	22/05/2014	Green Waste	Equipment Purchase	614.74	614.74
Eyecatching Signs	Racecourse Road Gallowfields Industrial Estate Richmond N Yorks DL10	01748 826 884	5409	01/05/2014	Democratic Representation & Ma	Members Seminars & Training	1,760.00	1,760.00
Hambleton & Richmondshire C.A.B.	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R002/2015-15	29/05/2014	Funding	Citizen'S Advice Bureau	35,480.00	35,480.00
Haymarket Media Group	Haymarket Publishing Services Teddington Studios Broom Road Teddington Middx TW11 9BE		50014907	22/05/2014	Development Management Section	Books & Publications	645.00	645.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2180661	01/05/2014	Housing Repairs General	Gas Servicing Contract	4,908.00	4,908.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2180662	08/05/2014	Housing Repairs General	External Contractors	344.03	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2180662	08/05/2014	Housing Repairs General	Void Repairs	201.32	545.35
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2180697	01/05/2014	Housing Repairs General	Gas Servicing Contract	6,956.09	6,956.09
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2180858	08/05/2014	Housing Repairs General	Gas Servicing Contract	1,964.91	1,964.91
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2180859	08/05/2014	Housing Repairs General	Gas Servicing Contract	6,116.82	6,116.82
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2181261	08/05/2014	Housing Repairs General	Gas Servicing Contract	4,417.20	4,417.20
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2181647	15/05/2014	Housing Repairs General	Gas Servicing Contract	4,515.36	4,515.36
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2181649	15/05/2014	Housing Repairs General	Gas Servicing Contract	599.60	599.60
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2181986	29/05/2014	Housing Repairs General	External Contractors	520.34	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2181986	29/05/2014	Housing Repairs General	Void Repairs	250.42	770.76
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2181988	29/05/2014	Housing Repairs General	Gas Servicing Contract	5,791.44	5,791.44
Hitec Laboratories Ltd	430 Bath Road Slough United Kingdom SL1 6BB		1402035	01/05/2014	Finance Section	Direct Computer Costs	2,300.00	2,300.00
Housing 21	Accounts Receivable Dept The Triangle Baring Road Beaconsfield HP9 2NA		2335-14	15/05/2014	Hra Supervision & Management	Greyfriars Rent Guarantee	821.86	821.86
Integrated Management Solutions	The Granary Mappleton Lincoln Licolnshire LN6 9TQ	01386 424075	1633	22/05/2014	Cemeteries	Software	525.00	525.00
J & D Bleasdale	Tatton Lodge Londonderry Northhallerton North Yorkshire DL7 9NF	01677 422222	REDACTED	15/05/2014	Homelessness Prevention	B & B Charges	632.50	632.50
Katell	478-480 Durham Way North Aycliffe Ind Park Newton Aycliffe Co Durham DL5 6HN		22375	15/05/2014	Central Stores	Purchases	601.02	601.02
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VAL 1	01/05/2014	M & I Partnership	Contract Payments	140,653.37	140,653.37
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0020567	08/05/2014	Pest Control	Baits & Poisons	1,284.12	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0020567	08/05/2014	Pest Control	Equipment Purchase	56.60	1,340.72
Kings Chambers	5 Park Square East Leeds LS1 2NE		299464	01/05/2014	Legal	Legal Fees	800.00	800.00
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1112879178	29/05/2014	Business Support	Photocopying Repro	2,183.76	2,183.76
Leeds Metropolitan University	Civic Quarter Leeds LS1 3HE	0113 812 0000	6803312	29/05/2014	Environmental Health Section	Short Courses Fees	1,400.00	1,400.00
Local Government Association	Local Government House Smith Square London SW1P 3HZ		40135761	29/05/2014	Senior Management Team	Subscriptions	5,163.24	5,163.24
L Porter (Fencing)	Scar Close Hudswell Richmond North Yorkshire DL11 6BQ		10316	15/05/2014	Playgrounds	Sub-Contractors - Responsive	1,620.00	1,620.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	8601	15/05/2014	Grounds Maintenance	Sub-Contractors	1,480.00	1,480.00
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		119580	15/05/2014	Charging For Car Parking	Repairs & Maintenance	1,518.00	1,518.00
Miss H Greateorex	Zenith Chambers 10 Park Square Leeds LS1 2LH	0113 2455438	3DL00564	29/05/2014	Housing Repairs General	External Contractors	862.50	862.50
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	719482	08/05/2014	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	719483	08/05/2014	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	719484	08/05/2014	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	720974	08/05/2014	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	722620	15/05/2014	Revenues & Benefits	Agency & Contracted Staff	800.00	800.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	724457	22/05/2014	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	726242	29/05/2014	Revenues & Benefits	Agency & Contracted Staff	775.00	775.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	726243	29/05/2014	Revenues & Benefits	Agency & Contracted Staff	787.50	787.50
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90162015	15/05/2014	Development Management Section	Professional Fees General	747.50	747.50
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90162031	29/05/2014	Hra Supervision & Management	Valuation Services	777.00	777.00
Mrc Road Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 OXE	01325 487403	140439	15/05/2014	Charging For Car Parking	Repairs & Maintenance	1,157.12	1,157.12

Northallerton & District Vsa	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	14/15-005	01/05/2014	Funding	Grants	5,000.00	5,000.00
Northallerton & District Vsa	Community House 10 South Parade Northallerton North Yorkshire DL7 8SE	01609 780458	14/15-006	01/05/2014	Funding	Grants	2,000.00	2,000.00
Northern Housing Consortium Ltd	Webster'S Ropery Ropery Road Deptford Terrace Depford Sunderland SR4 6DJ	0191 5661000	48632	29/05/2014	Hra Supervision & Management	Consultancy Fees	1,461.00	1,461.00
North Kesteven District Council	Central Services Directorate Po Box 3 District Council Offices Kesteven St Sleaford Lincolnshire	01529 414155	4FN339797	29/05/2014	Senior Management Team	Subscriptions	2,095.00	2,095.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		3505814	01/05/2014	Customer Services	Rents (Expenditure)	1,241.57	1,241.57
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4015754	01/05/2014	Land Charges	Payments Nycc	1,178.60	1,178.60
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4015837	29/05/2014	Land Charges	Payments Nycc	1,485.70	1,485.70
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		6712384	01/05/2014	Disabled Facility Grant	Home Improvement Agency	14,000.00	14,000.00
North Yorkshire Police & Crime Commission	Newby Wiske Hall Newby Wiske Northallerton North Yorkshire DL7 9HA	01609 789052	20011854	15/05/2014	Community Safety Partnership	Specialist Fees	500.00	500.00
Novus Property Ltd	Oldfield House Po Box 3279 Galveston Grove Fenton Stoke On Trent ST4 9JA	01782 598000	P34482GP/140405	01/05/2014	Housing Repairs General	Void Repairs	2,125.25	2,125.25
Npower	Npower Bacs Team Cash Operations 2nd Scarcroft Leeds LS14 3HS		4268213	08/05/2014	Homeless Persons Unit Colburn	Gas	606.91	606.91
Nynet Ltd	Douris House Roeclyffe Business Centre Roeclyffe Boroughbridge YO51 9NE	01423 323961	PUB502	22/05/2014	Technology Services	Network	2,285.13	2,285.13
One Call Training Ltd	8 Ellison Ave Aston On Trent Derby DE72 2BD		A11150	22/05/2014	Maintenance & Improvement	Technical Training	625.00	625.00
Phoenix Vehicle Hire Ltd	Unit5 Groveland Road Tipton DY4 7UD	0121 522 5454	231190	01/05/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Phoenix Vehicle Hire Ltd	Unit5 Groveland Road Tipton DY4 7UD	0121 522 5454	231310	15/05/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Phoenix Vehicle Hire Ltd	Unit5 Groveland Road Tipton DY4 7UD	0121 522 5454	231390	15/05/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Phoenix Vehicle Hire Ltd	Unit5 Groveland Road Tipton DY4 7UD	0121 522 5454	231636	29/05/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Probrand Ltd	37-55 Camden Street Birmingham B1 3bp B1 3BP	0800262629	OP/1471001	15/05/2014	Building Maintenance	Equipment Purchase	540.23	540.23
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	879712	22/05/2014	Quakers Close	Repairs & Maintenance	766.19	766.19
P Swainston	12 Pallett Hill Catterick Village Richmond N Yorks DL10 7NT	01748 818 600	1.7.5.14	22/05/2014	Housing Repairs General	External Contractors	576.00	576.00
Pts	Fleet House Lee Circle Leicester LE1 3QQ		22513	22/05/2014	Central Stores	Purchases	1,662.48	1,662.48
Pts	Fleet House Lee Circle Leicester LE1 3QQ		22546	22/05/2014	Central Stores	Purchases	2,130.32	2,130.32
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	194855	22/05/2014	Technology Services	Agency & Contracted Staff	1,600.00	1,600.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	197083	01/05/2014	Innovate Colburn	Direct Computer Costs	562.50	562.50
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	198189	01/05/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	199058	08/05/2014	Technology Services	Agency & Contracted Staff	2,700.00	2,700.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	199619	15/05/2014	Technology Services	Servers	2,753.56	2,753.56
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	203226	29/05/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		33839	01/05/2014	Household Waste Collection	Agency & Contracted Staff	763.44	763.44
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		33921	15/05/2014	Household Waste Collection	Agency & Contracted Staff	765.54	765.54
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1602	01/05/2014	Housing Repairs General	External Contractors	612.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1602	01/05/2014	Housing Repairs General	Void Repairs	428.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1602	01/05/2014	St Agathas	Repairs & Maintenance	82.50	1,123.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1603	01/05/2014	Housing Repairs General	External Contractors	1,086.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1603	01/05/2014	Housing Repairs General	Void Repairs	677.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1603	01/05/2014	Public Conveniences	Repairs & Maintenance	82.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1603	01/05/2014	Queens Court	Repairs & Maintenance	82.50	1,928.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1639	22/05/2014	Housing Repairs General	External Contractors	412.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1639	22/05/2014	Housing Repairs General	Void Repairs	2,395.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1639	22/05/2014	Public Conveniences	Repairs & Maintenance	82.50	2,890.00
Riverside Truck Rental Ltd	Oasis Business Park Parkside Place Skelmersdale Lancashire WN8 9RD	01695 455253	SLINV/0073349	22/05/2014	Transport	Repairs & Maintenance-Vehicles	1,595.01	1,595.01
R & J Farrow	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7400	15/05/2014	Housing Repairs General	External Contractors	830.00	
R & J Farrow	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7400	15/05/2014	Housing Repairs General	Void Repairs	118.00	948.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Business & Community	Postages	98.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Business Support	Postages	118.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Customer Services	Postages	2.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Democratic Services	Postages	145.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Development Management	Postages	136.42	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	District Elections	Postages	30.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Environmental Health Section	Postages	34.37	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Finance Section	Postages	3.58	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Homelessness Prevention	Postages		6.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Hra Supervision & Management	Postages		220.09	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Human Resources	Postages		25.94	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Legal	Postages		1.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Maintenance & Improvement	Postages		0.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Open Space & Amenities Section	Postages		1.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Planning Policy	Postages		18.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Revenues & Benefits	Postages		629.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Senior Management Team	Postages		1.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Supported Housing	Postages		7.63	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047150537	08/05/2014	Waste & Street Scene Section	Postages		16.19	1,498.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Business & Community	Postages		0.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Business Support	Postages		46.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Democratic Services	Postages		152.22	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Development Management	Postages		65.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	District Elections	Postages		51.43	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Environmental Health Section	Postages		23.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Finance Section	Postages		0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Homelessness Prevention	Postages		1.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Hra Supervision & Management	Postages		557.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Human Resources	Postages		9.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Open Space & Amenities Section	Postages		1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Planning Policy	Postages		19.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Revenues & Benefits	Postages		304.85	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Senior Management Team	Postages		1.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Supported Housing	Postages		0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047206513	22/05/2014	Waste & Street Scene Section	Postages		16.39	1,252.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Business & Community	Postages		5.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Business Support	Postages		35.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Cultural Services	Postages		0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Customer Services	Postages		2.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Democratic Services	Postages		73.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Development Management	Postages		71.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	District Elections	Postages		98.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Environmental Health Section	Postages		13.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Finance Section	Postages		19.25	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Homelessness Prevention	Postages		2.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Hra Supervision & Management	Postages		627.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Human Resources	Postages		8.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Legal	Postages		0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Maintenance & Improvement	Postages		0.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Open Space & Amenities Section	Postages		1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Planning Policy	Postages		1.93	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Revenues & Benefits	Postages		287.29	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Senior Management Team	Postages		3.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Supported Housing	Postages		271.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047243594	22/05/2014	Waste & Street Scene Section	Postages		12.94	1,537.43
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70123946	29/05/2014	Finance Section	Consultancy Fees		717.95	717.95
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5389	15/05/2014	Homeless Persons Unit Colburn	Photocopying Repro		716.50	716.50
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5425	22/05/2014	Housing Repairs General	Void Repairs		637.05	637.05
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	19/05/2014	Innovate Colburn	Electricity		1,764.09	1,764.09

Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	19/05/2014	Cemeteries	Gas	376.39	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	19/05/2014	Frenchgate House	Gas	951.64	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	19/05/2014	Mercury House	Gas	651.95	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	19/05/2014	Oak Tree Court Colburn	Gas	547.51	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	19/05/2014	Queens Court	Gas	6,583.19	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	19/05/2014	Swale House	Gas	2,687.27	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	19/05/2014	Thornborough Hall	Gas	475.64	12,273.59
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00000380	22/05/2014	Grounds Maintenance	Fuel	432.11	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00000380	22/05/2014	Street Cleansing	Equipment Purchase	18.20	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00000380	22/05/2014	Transport	Fuel	511.11	961.42
Skelton & Gilling Estates	Estate Office Skelton Saltburn By The Sea Yorkshire TS12 2ES			13/05/14	29/05/2014	Grounds Maintenance	Rents (Expenditure)	606.20	606.20
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	65131	08/05/2014	Business & Community	Direct Computer Costs	699.00	699.00	
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/L821520	22/05/2014	Desktops	Hardware	1,011.24	1,011.24	
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/L823928	22/05/2014	Desktops	Hardware	68,395.96	68,395.96	
Specialist Computer Centres Plc	James House Warwick Road Birmingham B11 2LE	0121 766 7000	OP/L824805	22/05/2014	Desktops	Hardware	24,802.35	24,802.35	
Ssi Schaefer Ltd	83/84 Livingstone Road Watworth Business Park Andover Hampshire SP10 5QZ			SI19263	22/05/2014	Waste Management	Contract Payments	3,080.00	3,080.00
Straight Plc	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	SI-197037	08/05/2014	Dry Recycling	Equipment Repair & Maintenance	1,297.80	1,297.80	
Straight Plc	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	SI-197577	22/05/2014	Waste Management	Contract Payments	3,344.50	3,344.50	
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H1202686	19/05/2014	Bank Charges	Bank Charges	1,563.85	1,563.85	
Terberg Matec Uk Ltd	Leacroft Road Birchwood Warrington Cheshire	01925 283906	96295807	01/05/2014	Waste & Street Scene Section	Corp Training Course Fees	545.00	545.00	
Thomson Reuters	Po Box 1000 Andover SP10 9AF			801788331	01/05/2014	Development Management Section	Books & Publications	826.50	826.50
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL			CH14014342	22/05/2014	Thornborough Hall	Lift Maintenance	5,169.15	5,169.15
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	10000992306	08/05/2014	Development Management Section	Advertising General	502.61	502.61	
Trade Scanners	E File Uk Ltd Blair House 13 High Street Newport Pagnell MK16 8AR	08704429904	TS36867	01/05/2014	Corporate Services	Hardware	27,622.00	27,622.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	10242307	29/05/2014	Lifeline	Equipment	4,950.00	4,950.00	
Unite Ltd	Suite 4 Cargo Fleet Offices Middlesbrough Road Middlesbrough TS6 6XH			SIGN/00000003	29/05/2014	Noise & Nuisance	Professional Fees General	2,500.00	2,500.00
Uwcp Ltd	The Community Office The Neukin Market Place Hawes DL8 3RA			100606	15/05/2014	Customer Services	External Contractors	14,665.00	
Uwcp Ltd	The Community Office The Neukin Market Place Hawes DL8 3RA			100606	15/05/2014	Customer Services	Telephones - Office	500.76	15,165.76
Veritau Limited	West Offices Station Rise York YO1 6GA			VS0321	01/05/2014	Revenues & Benefits	Agency & Contracted Staff	6,347.00	6,347.00
Veritau North Yorkshire Limited	West Offices Station Rise York Yo1 6ga			VS0032	15/05/2014	Internal Audit Partnership	Other Partnership Payments	24,327.00	24,327.00
Vodafone	P O Box 815 Milton Keynes MK3 5JP			UK10/0420147742	01/05/2014	Technology Services	Communications	4,866.23	4,866.23
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000028	08/05/2014	Revenues & Benefits	Agency & Contracted Staff	3,230.00	3,230.00	
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000029	15/05/2014	Revenues & Benefits	Agency & Contracted Staff	3,270.50	3,270.50	
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	26431	29/05/2014	Playgrounds	Sub-Contractors	595.00	595.00	
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	26432	29/05/2014	Playgrounds	Sub-Contractors	2,695.00	2,695.00	
Yorkshire Purchasing Organisation	41 Industrial Park Wakefield West Yorkshire WF2 0XE	1924824477	367012915	15/05/2014	Democratic Representation & Ma	Furniture Purchase	902.00		
Yorkshire Purchasing Organisation	41 Industrial Park Wakefield West Yorkshire WF2 0XE	1924824477	367012915	15/05/2014	Finance Section	Furniture Purchase	813.24	1,715.24	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Asset Management	Drainage/Sewerage	16.78		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Asset Management	Water - Metered	8.05		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Cemeteries	Drainage/Sewerage	19.58		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Cemeteries	Water - Metered	10.57		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Charging For Car Parking	Drainage/Sewerage	164.78		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Charging For Car Parking	Water - Metered	0.00		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Depot	Drainage/Sewerage	485.42		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Depot	Water - Metered	245.23		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Dundas Street	Drainage/Sewerage	98.08		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Dundas Street	Water - Metered	59.00		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Homelessness Prevention	Drainage/Sewerage	339.36		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Homelessness Prevention	Water - Metered	354.82		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Housing Repairs General	Drainage/Sewerage	49.04		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Housing Repairs General	Water - Metered	29.50		

Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Noels Court Catterick Village	Drainage/Sewerage	441.39	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Noels Court Catterick Village	Water - Metered	373.43	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Oak Tree Court Colburn	Drainage/Sewerage	622.96	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Oak Tree Court Colburn	Water - Metered	466.95	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Public Conveniences	Drainage/Sewerage	1,074.62	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Public Conveniences	Water - Metered	813.45	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Quakers Close	Drainage/Sewerage	1,353.52	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Quakers Close	Water - Metered	1,143.65	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Queens Court	Drainage/Sewerage	613.45	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Queens Court	Water - Metered	458.93	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	St Agathas	Drainage/Sewerage	161.63	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	St Agathas	Water - Metered	137.62	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	St Oswins Grove Gilling West	Drainage/Sewerage	110.91	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	St Oswins Grove Gilling West	Water - Metered	94.87	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Swale House	Drainage/Sewerage	0.00	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525	15/05/2014	Swale House	Water - Metered	21.52	9,769.11
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800475577	15/05/2014	Homeless Persons Unit Colburn	Water - Unmetered	648.17	648.17
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7LZ		122024	15/05/2014	Insurance Holding Account	Accruals/Reversals	2,937.75	2,937.75

Supplier Payments over £500.00 for June 2014

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		4429	05/06/2014	Hra Supervision & Management	Contributions (Expenditure)	9,023.00	9,023.00
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6520	26/06/2014	Footway Lighting	Repairs & Maintenance	1,894.76	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6520	26/06/2014	Lighting Replacements	Contract Payments	3,900.23	5,794.99
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6578	26/06/2014	Footway Lighting	Repairs & Maintenance	2,814.40	2,814.40
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6620	26/06/2014	Footway Lighting	Repairs & Maintenance	8,916.07	8,916.07
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6641	26/06/2014	Footway Lighting	Repairs & Maintenance	1,509.89	1,509.89
Adas Uk Ltd	Pendeford House Pendeford Business Park Wobaston Road Wolverhampton WV9 5AP		SIRF048762	12/06/2014	Noise & Nuisance	Professional Fees General	2,600.00	2,600.00
Adas Uk Ltd	Pendeford House Pendeford Business Park Wobaston Road Wolverhampton WV9 5AP		SIRF048766	19/06/2014	Noise & Nuisance	Professional Fees General	500.00	500.00
Aircon-Refrigeration Limited	35e Dukesway Teesside Industrial Estate Thornaby Stockton On Tees TS17 9LT	01642 760565	60753	12/06/2014	Innovate Colburn	Repairs & Maintenance - Fixed	662.00	662.00
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	01905 823254	22853	12/06/2014	Central Stores	Purchases	632.00	632.00
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	76852	12/06/2014	Water Sampling	Analysts Fees	521.52	521.52
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Business Support	Internal Printing	75.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Democratic Services	Internal Printing	25.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Development Management Section	Internal Printing	50.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Environmental Health Section	Internal Printing	25.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Homelessness Prevention	Internal Printing	25.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Hra Supervision & Management	Internal Printing	150.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Human Resources	Internal Printing	25.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Planning Policy	Internal Printing	50.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Revenues & Benefits	Internal Printing	150.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Senior Management Team	Internal Printing	25.00	
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7071	19/06/2014	Supported Housing	Internal Printing	50.00	650.00
Amec Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191272 6330	50007897	12/06/2014	Housing Strategy	Consultancy Fees	5,354.61	5,354.61
Amec Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191272 6330	50008593	12/06/2014	Housing Strategy	Consultancy Fees	8,678.79	8,678.79
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50108247	05/06/2014	Street Cleansing	Equipment Purchase	788.00	788.00
Bmi Vehicle Hire Ltd	Unit 22 Atlas Trading Estate Brookevale Road Witton Birmingham B6 7EX		652	19/06/2014	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bottomline Technologies	115 Chantham Reading Berkshire RG1 7JX	0870 081 8250	INV426970	05/06/2014	New Housing Management System	Professional Fees	500.00	500.00
Bravura	The Byre Yard Tanton Hall Farm Stokesley Middlesbrough TS9 5JT	01642 718600	21020	12/06/2014	Cultural Services	Grants	9,000.00	9,000.00
Bridget Burbidge	Jb Promotions & Event Management Old Kelways Somerton Road Langport TA10 9SJ	01468 250200	TDF-RDC-080	12/06/2014	Tourist Related Activities	Specialist Fees	1,833.33	1,833.33
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2526414	13/06/2014	Ops Richmondshire Diesel	Purchases	6,372.00	6,372.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2558904	13/06/2014	Ops Richmondshire Diesel	Purchases	5,903.67	5,903.67
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2619910	26/06/2014	Ops Richmondshire Diesel	Purchases	7,549.50	7,549.50
City Of York Council	West Offices Station Rise York YO1 6GA	01904 554500	9101381027	05/06/2014	Hra Supervision & Management	Contributions (Expenditure)	2,500.00	2,500.00
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	71736	19/06/2014	Depot	Repairs & Maintenance - Fixed	563.49	563.49
Coactiva Aspiren Ltd	Boundary House 7 - 17 Jewry Street London EC3N 2EX		11055	26/06/2014	Revenues & Benefits	Direct Computer Costs	9,840.00	9,840.00
Collett Transport Services	Lorridge Farm Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	31789	19/06/2014	Transport	Repairs & Maintenance-Vehicles	2,760.00	2,760.00
Craven District Council	1 Belle View Square Broughton Road Skipton North Yorkshre BD23 1FJ	01756 706307	84655749416	26/06/2014	Street Cleansing	Equipment Purchase	5,620.23	5,620.23
Cromwell Polythene Ltd	Orion Building Seafax Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0091843	19/06/2014	Street Cleansing	Equipment Purchase	1,273.60	1,273.60
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		12448	26/06/2014	Central Telephones	Direct Telephone Links	7,597.26	7,597.26
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4294404	19/06/2014	Barton	Telephones - Office	18.44	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4294404	19/06/2014	Brompton On Swale	Telephones - Office	29.14	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4294404	19/06/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4294404	19/06/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4294404	19/06/2014	Environmental Health Section	Telephones - Fax Machine	11.73	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4294404	19/06/2014	Homeless Persons Unit Colburn	Telephones - Office	49.67	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Hra Supervision & Management	Telephones - Coin Box	46.60	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Hra Supervision & Management	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Innovate Colburn	Telephones - Office	273.88	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Lifeline	Telephones - Office	181.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Lifeline	Telephones - Private	144.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Noels Court Catterick Village	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Oak Tree Court Colburn	Telephones - Office	28.23	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Quakers Close	Telephones - Office	19.50	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Queens Court	Radios	13.69	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Queens Court	Telephones - Office	14.98	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	St Agathas	Telephones - Office	16.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	St Oswins Grove Gilling West	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	St Oswins Grove Gilling West	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Thornborough Hall	Telephones - Office	26.93	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Waste & Street Scene Section	Telephones - Fax Machine	12.04	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4294404	19/06/2014	Waste & Street Scene Section	Telephones - Office	25.05	1,134.28
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111		80407	19/06/2014	Transport	Vehicle Hire/Lease	1,824.23	1,824.23
Deloitte	The Pinnacle 150 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 1FD	0190884 8090	1111066154		19/06/2014	Housing Strategy	Consultancy Fees	7,630.00	7,630.00
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1406011		26/06/2014	Homeless Persons Unit Colburn	Repairs & Maintenance	1,645.00	1,645.00
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1460003		26/06/2014	Housing Repairs General	External Contractors	595.75	595.75
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB			24485	19/06/2014	Community House, Lower School	Building Cleaning	722.25	
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB			24485	19/06/2014	Democratic Representation & Ma	Other Member Expenses	722.25	1,444.50
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		376	19/06/2014	Housing Repairs General	External Contractors	1,155.00	1,155.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		377	19/06/2014	Housing Repairs General	External Contractors	1,155.00	1,155.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		378	19/06/2014	Housing Repairs General	External Contractors	1,155.00	1,155.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		379	19/06/2014	Housing Repairs General	External Contractors	1,155.00	1,155.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D12018		13/06/2014	Repairs Compensation	Decoration Allowance	1,155.41	1,155.41
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140389		19/06/2014	Revenues & Benefits	Agency & Contracted Staff	720.75	720.75
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140458		26/06/2014	Revenues & Benefits	Agency & Contracted Staff	930.00	930.00
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA			23200	12/06/2014	Central Stores	Purchases	638.27	638.27
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14898		19/06/2014	Noels Court Catterick Village	Repairs & Maintenance	458.46	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14898		19/06/2014	Oak Tree Court Colburn	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14898		19/06/2014	Quakers Close	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS14898		19/06/2014	Queens Court	Repairs & Maintenance	458.47	1,833.87
Esh Construction Ltd	Esh House Bowburn North Ind. Est. Bowburn Durham DH6 5PF	0191 377 4500	116340		26/06/2014	Vat	Inputs Standard Rate - (Exp)	0.00	
Esh Construction Ltd	Esh House Bowburn North Ind. Est. Bowburn Durham DH6 5PF	0191 377 4500	4010		12/06/2014	M & I Partnership	Contract Payments	23,946.34	23,946.34
Firmstep	St Johns Innovation Centre Cowley Road Cambridge CB4 0WS	0870 321 2943	4376		12/06/2014	Communications	Direct Computer Costs	720.00	720.00
Fleet Dynamic	Unit 7 & 8 Hawkey Brook Trading Est Worthington Way Wigan WN3 6XE	08448 731 431	52682		12/06/2014	Transport	Consultancy Fees	12,000.00	12,000.00
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171	300060757		18/06/2014	Transport	Vehicle Consumables	661.64	661.64
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooille Hampshire P07 7SE	023 9225 7851	01713930		26/06/2014	Customer Services	External Contractors	1,608.26	1,608.26
Gmg Asset Management Uk Ltd	Eastcroft House 25 Woodhall Road Cambusnethan Wishaw ML2 8PY		1019775		05/06/2014	Transport	Vehicle Hire/Lease	910.00	910.00
Gmg Asset Management Uk Ltd	Eastcroft House 25 Woodhall Road Cambusnethan Wishaw ML2 8PY		1019794		13/06/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Gmg Asset Management Uk Ltd	Eastcroft House 25 Woodhall Road Cambusnethan Wishaw ML2 8PY		1019808		19/06/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Gmg Asset Management Uk Ltd	Eastcroft House 25 Woodhall Road Cambusnethan Wishaw ML2 8PY		1019844		26/06/2014	Transport	Vehicle Hire/Lease	560.00	560.00
H2a Ltd	Silver Howe 24 Lumley Lane Kirkby Fleetham North Yorkshire	01609 748402	3237		12/06/2014	Tourist Related Activities	Equipment Purchase	2,110.00	2,110.00

Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100522473	18/06/2014	Footway Lighting	Electricity	4,921.15	4,921.15
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2182352	05/06/2014	Housing Repairs General	Gas Servicing Contract	3,239.28	3,239.28
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2182719	13/06/2014	Housing Repairs General	Gas Servicing Contract	5,791.44	5,791.44
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2182720	05/06/2014	Housing Repairs General	External Contractors	362.99	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2182720	05/06/2014	Housing Repairs General	Void Repairs	241.94	604.93
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2183179	13/06/2014	Housing Repairs General	Gas Servicing Contract	6,184.08	6,184.08
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2183537	13/06/2014	Housing Repairs General	Gas Servicing Contract	4,417.20	4,417.20
Hsf	8 Warwick Close Catterick Garrison North Yorkshire DL9 3HH	07968 103536	768	12/06/2014	Parks & Open Spaces	Sub-Contractors	770.00	770.00
Htcs	24 Hooton Road Kilnhurst South Yorkshire S64 5TA	07882 719655	RICH2014/001	19/06/2014	Housing Repairs General	External Contractors	600.00	600.00
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002531	12/06/2014	Corporate Services	Software	2,075.00	2,075.00
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002612	12/06/2014	Building Control	Direct Computer Costs	147.71	
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002612	12/06/2014	Development Management	Direct Computer Costs	95.58	
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002612	12/06/2014	Environmental Health Section	Direct Computer Costs	338.87	
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002612	12/06/2014	Information & Change	Direct Computer Costs	17.38	
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002612	12/06/2014	Land Charges	Direct Computer Costs	34.76	
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002612	12/06/2014	Licensing Section	Direct Computer Costs	52.13	
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002612	12/06/2014	Planning Policy	Direct Computer Costs	26.07	712.50
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002829	12/06/2014	Corporate Services	Software	712.50	712.50
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7002836	12/06/2014	Corporate Services	Software	2,075.00	2,075.00
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	MAY 1ST TO 31ST	19/06/2014	Homelessness Prevention	B & B Charges	852.50	852.50
Jles Yorkshire Limited	Centre Of Excellence Trevor Foster Way Bradford Yorkshire BD5 8HH	01274 743000	200757	26/06/2014	Adoptions - Upper Wensleydale	Contract Payments	94,681.80	94,681.80
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION 2	05/06/2014	M & I Partnership	Contract Payments	124,381.10	124,381.10
Kings Chambers	5 Park Square East Leeds LS1 2NE		299464	19/06/2014	Legal	Specialist Fees	650.00	650.00
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	11130508057	19/06/2014	Business Support	Photocopying Repro	2,623.30	2,623.30
Local Government Yorkshire & Humber	The Orangery Back Lane Wakefield WF1 2TG	01924 331631	1352	12/06/2014	Senior Management Team	Subscriptions	3,330.18	3,330.18
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	8720	19/06/2014	Parks & Open Spaces	Sub-Contractors	1,480.00	1,480.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	8728	19/06/2014	Parks & Open Spaces	Sub-Contractors	670.00	670.00
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C32404	19/06/2014	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		RENTQTR 1 14/15	26/06/2014	Jackson Court Richmond	Other Partnership Payments	2,879.53	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		RENTQTR 1 14/15	26/06/2014	Mowbray House Richmond	Other Partnership Payments	1,001.20	3,880.73
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	727946	05/06/2014	Revenues & Benefits	Agency & Contracted Staff	1,000.00	1,000.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	727947	05/06/2014	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	729650	05/06/2014	Revenues & Benefits	Agency & Contracted Staff	775.00	775.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	729651	05/06/2014	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	731417	19/06/2014	Revenues & Benefits	Dwp Funding	750.00	750.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	731418	19/06/2014	Revenues & Benefits	Dwp Funding	925.00	925.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	733114	19/06/2014	Revenues & Benefits	Agency & Contracted Staff	1,062.50	1,062.50
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	733115	19/06/2014	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90163421	05/06/2014	Economic Development	Professional Fees General	1,130.00	1,130.00
Mr Philip Havers Qc	1 Crown Office Row Temple London EC4Y 7HH	02077977500	182322	19/06/2014	Legal	Consultancy Fees	6,500.00	6,500.00
Newauto Ltd	28 Meadow Lane Loughborough Leicestershire LE11 1JY	01509 219633	T24250	19/06/2014	Alcohol & Entertainment Licens	Stationery	288.00	
Newauto Ltd	28 Meadow Lane Loughborough Leicestershire LE11 1JY	01509 219633	T24250	19/06/2014	Hackney Carriage & Private Lic	Stationery	749.90	1,037.90
Nh Flooring	Unit 6 Borough Court Borough Road Gallowfields Trading Estate Richmond DL10 4SX		131	26/06/2014	Thornborough Hall	Equipment Purchase	1,245.84	1,245.84
Northern Powergrid	Central Receipting Freeport Nea14356 Houghton Le Spring DH4 7BR		D120189127	05/06/2014	Footway Lighting	Repairs & Maintenance	527.79	527.79
Northern Powergrid	Central Receipting Freeport Nea14356 Houghton Le Spring DH4 7BR		D120189128	05/06/2014	Footway Lighting	Repairs & Maintenance	526.79	526.79
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91302868	26/06/2014	Corporate Services	Consultants Fees	1,250.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91302868	26/06/2014	Hsg It Systems	Servers	750.00	2,000.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91309486	19/06/2014	Revenues & Benefits	Consultancy Fees	1,900.00	1,900.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91309824	26/06/2014	Hra Supervision & Management	Consultancy Fees	900.00	900.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		7000057	05/06/2014	Emergency Planning	Specialist Fees	14,039.00	14,039.00
Nynet Ltd	Douris House Roecliffe Business Centre Roecliffe Boroughbridge YO51 9NE	01423 323961	PUB524	19/06/2014	Technology Services	Communications	6,855.38	6,855.38

Paperwork (UK) Ltd	Victoria Road Skegness Lincs PE25 3SN		111-040427	26/06/2014	Charging For Car Parking	Printing	690.00	690.00
Park Lane Services Ltd	60 Halfpenny Lane Knaresborough HG5 ONS	07720403866	1616	05/06/2014	Playgrounds	Repairs & Maintenance	620.00	620.00
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/I727436	12/06/2014	Technology Services	Software Maint	583.77	583.77
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/I727500	12/06/2014	Technology Services	Software Maint	3,618.42	3,618.42
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	885062	26/06/2014	Oak Tree Court Colburn	Repairs & Maintenance	793.10	793.10
Pts	Fleet House Lee Circle Leicester LE1 3QQ		23122	12/06/2014	Central Stores	Purchases	528.76	528.76
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	204152	05/06/2014	Technology Services	Agency & Contracted Staff	2,700.00	2,700.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	207981	26/06/2014	Technology Services	Security	2,025.60	2,025.60
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		34342	13/06/2014	Household Waste Collection	Agency & Contracted Staff	802.55	802.55
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		34432	13/06/2014	Household Waste Collection	Agency & Contracted Staff	847.26	847.26
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		34549	13/06/2014	Household Waste Collection	Agency & Contracted Staff	1,371.23	1,371.23
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		34739	26/06/2014	Household Waste Collection	Agency & Contracted Staff	621.62	621.62
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		34766	26/06/2014	Household Waste Collection	Agency & Contracted Staff	1,368.31	1,368.31
R & J Farrow	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7551	19/06/2014	Housing Repairs General	External Contractors	970.00	
R & J Farrow	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7551	19/06/2014	Housing Repairs General	Void Repairs	132.00	1,102.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Business & Community	Postages	19.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Business Support	Postages	112.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Democratic Services	Postages	96.42	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Development Management	Postages	129.21	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	District Elections	Postages	81.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Environmental Health Section	Postages	27.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Finance Section	Postages	1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Homelessness Prevention	Postages	11.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Hra Supervision & Management	Postages	209.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Human Resources	Postages	14.32	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Open Space & Amenities Section	Postages	3.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Planning Policy	Postages	7.43	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Revenues & Benefits	Postages	779.96	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Senior Management Team	Postages	42.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Supported Housing	Postages	1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047350491	05/06/2014	Waste & Street Scene Section	Postages	19.64	1,557.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Business & Community	Postages	1.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Business Support	Postages	54.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Democratic Services	Postages	12.07	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Development Management	Postages	87.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	District Elections	Postages	6.38	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Environmental Health Section	Postages	14.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Finance Section	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Homelessness Prevention	Postages	155.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Hra Supervision & Management	Postages	509.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Human Resources	Postages	18.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Land Charges	Postages	5.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Open Space & Amenities Section	Postages	4.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Planning Policy	Postages	1.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Revenues & Benefits	Postages	620.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Senior Management Team	Postages	1.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Supported Housing	Postages	4.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047399978	12/06/2014	Waste & Street Scene Section	Postages	5.78	1,504.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047500000	26/06/2014	Business & Community	Postages	68.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047500000	26/06/2014	Business Support	Postages	86.13	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047500000	26/06/2014	Customer Services	Postages	3.94	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Democratic Services	Postages		78.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Development Management	Postages		199.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	District Elections	Postages		29.85	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Environmental Health Section	Postages		47.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Finance Section	Postages		0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Homelessness Prevention	Postages		5.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Hra Supervision & Management	Postages		236.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Human Resources	Postages		4.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Open Space & Amenities Section	Postages		1.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Planning Policy	Postages		10.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Revenues & Benefits	Postages		551.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Senior Management Team	Postages		0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Supported Housing	Postages		0.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9047500000	26/06/2014	Waste & Street Scene Section	Postages		42.02	1,366.69
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351		60185990	05/06/2014	Charging For Car Parking	Other Local Authorities	29,501.00		29,501.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		5499	12/06/2014	Housing Repairs General	External Contractors	510.00		510.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		5503	19/06/2014	Housing Repairs General	External Contractors	750.00		750.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		5504	19/06/2014	Housing Repairs General	External Contractors	750.00		750.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		5505	19/06/2014	Housing Repairs General	External Contractors	750.00		750.00
Scottish Hydro	Po Box 17 Havant PO9 5DD			1914802313	18/06/2014	Innovate Colburn	Electricity	1,230.16		1,230.16
Scottish Hydro	Po Box 17 Havant PO9 5DD			3063502315	18/06/2014	Electric	Payments	6,971.91		6,971.91
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594		5994-6001	19/06/2014	Transport	Repairs & Maintenance-Vehicles	1,215.15		1,215.15
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594		6002-6011	19/06/2014	Transport	Repairs & Maintenance-Vehicles	3,578.90		3,578.90
Seton	14 Wildmere Road Wildmere Industrial Estate Banbury Oxfordshire OX16 3JU			9302014416	05/06/2014	Technology Services	Internal Stationery	639.75		639.75
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00000414	19/06/2014	Grounds Maintenance	Repairs & Maintenance - Other	673.05		
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY			00000414	19/06/2014	Transport	Fuel	222.93		895.98
Sheffield City Council	Resources Town Hall Sheffield S1 2HH			079813	05/06/2014	Maintenance & Improvement	Consultancy Fees	5,000.00		5,000.00
Simon Willis Fine Furniture	Cote Hill Farm Caldwell Richmond North Yorkshire DL11 7UA	01325 718004		261	12/06/2014	Area Partnerships	Lsp Grants	500.00		500.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820		89405	19/06/2014	Grounds Maintenance	Equipment Repair & Maintenance	563.46		563.46
Star	Brighthouse Court Barnett Way Barnwood Gloucester GL4 3RT	01452 631000		MDN1002558-1	26/06/2014	Technology Services	Communications	1,170.00		1,170.00
The Newspaper Licensing Agency Ltd	Wellington Gate Church Road Tunbridge Well Kent TN1 1NL			Q344305	19/06/2014	Communications	Specialist Fees	593.00		593.00
Tim Smithies	Chapel Gallery Buttersett Road Hawes North Yorkshire DL8 3NP			1218	05/06/2014	Town Team Funding	Payments	1,500.00		1,500.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100000996507	05/06/2014	Development Management Section	Advertising General	559.98		559.98
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100000997904	12/06/2014	Development Management Section	Advertising General	531.30		531.30
Unite Ltd	Suite 4 Cargo Fleet Offices Middlesbrough Road Middlesbrough TS6 6XH			SIGN/00000015	19/06/2014	Community Safety Partnership	Specialist Fees	2,000.00		2,000.00
Vodafone Ltd	Po Box 32 Sheffield S98 1BX			UK10/052014/517	12/06/2014	Technology Services	Communications	1,998.00		1,998.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908		85900000030	19/06/2014	Revenues & Benefits	Agency & Contracted Staff	1,360.00		1,360.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202		26582	26/06/2014	Grounds Maintenance	Sub-Contractors	948.00		948.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202		26636	26/06/2014	Closed Churchyards	Repairs & Maintenance	980.00		980.00
White & Farrell Limited	Caroline Street Hull HU2 8ED	01482 329997		0000013098	19/06/2014	Hra Supervision & Management	Stationery	610.00		610.00
Wm Smith & Sons (Barnard Castle) Lt	Grove Works Barnard Castle Co Durham DL12 8JG	01833 690305		300278	12/06/2014	Tourist Related Activities	Equipment Purchase	1,861.32		1,861.32
Yorkshire Housing Foundation	Selby Home Improvement Agency Community House Portholme Road Selby YO8 4QQ	01757 213777		SISI/00060942	12/06/2014	Disabled Facilities Grants	Capital Grants	1,020.40		1,020.40
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	Brompton On Swale	Drainage/Sewerage	38.59		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	Brompton On Swale	Water - Metered	27.34		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	Public Conveniences	Drainage/Sewerage	116.77		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	Public Conveniences	Water - Metered	83.02		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	St Oswins Grove Gilling West	Drainage/Sewerage	17.19		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	St Oswins Grove Gilling West	Water - Metered	8.27		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	Thornborough Hall	Drainage/Sewerage	477.51		
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062		800459393 - MAY	19/06/2014	Thornborough Hall	Water - Metered	431.76		1,200.45
Yorwaste Ltd	Mount View Standard Way Northallerton North Yorkshire DL6 2YD	01609 774400		088715	26/06/2014	Frenchgate House	Trade Refuse Wheel Bins	236.00		

Yorwaste Ltd	Mount View Standard Way Northallerton North Yorkshire DL6 2YD	01609 774400	088715	26/06/2014	Friars Wynd	Trade Refuse Wheel Bins	156.00	
Yorwaste Ltd	Mount View Standard Way Northallerton North Yorkshire DL6 2YD	01609 774400	088715	26/06/2014	Swale House	Trade Refuse Wheel Bins	220.00	612.00

Supplier Payments over £500.00 for July 2014

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	6692	31/07/2014	Footway Lighting	Repairs & Maintenance	7,240.19	7,240.19
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	J06888	31/07/2014	Revenues & Benefits	Consultancy Fees	650.00	650.00
A Hodgson Ltd	Abbey Close Bungalow Scourragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	41	17/07/2014	Grounds Maintenance	Sub-Contractors	2,346.88	2,346.88
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	24957	31/07/2014	Central Stores	Purchases	520.00	520.00
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3746	10/07/2014	Transport	Repairs & Maintenance-Vehicles	593.23	593.23
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3748	10/07/2014	Transport	Repairs & Maintenance-Vehicles	932.55	932.55
Asset Advantage Limited	3rd Floor Matrix House Basing View Basingstoke Hampshire RG21 4DZ	01256 316200	AV/14/455030	31/07/2014	Transport	Vehicle Hire/Lease	3,586.29	3,586.29
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN220973	17/07/2014	Central Stores	Purchases	858.84	858.84
Av Calibration	2 Warren Court Chicksands Shefford Beds SG17 5QB	01462 638600	2694	10/07/2014	Air Pollution Monitoring	Equipment Repair & Maintenance	645.00	645.00
Av Calibration	2 Warren Court Chicksands Shefford Beds SG17 5QB	01462 638600	2735	31/07/2014	Air Pollution Monitoring	Equipment Repair & Maintenance	645.00	645.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T63900	17/07/2014	M & I Partnership	Contract Payments	668.33	668.33
B&B Press (Parkgate) Ltd	Aldwarke Road Parkgate Rotherham S62 6DY	01709 710000	212532	31/07/2014	Tourist Related Activities	Stationery	505.00	505.00
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham Co Durham DL3 7BW	01325 728039	741	10/07/2014	Housing Repairs General	External Contractors	1,456.00	1,456.00
Bravura	The Byre Yard Tanton Hall Farm Stokesley Middlesbrough TS9 5JT	01642 718600	21024	31/07/2014	Economic Development	Grants	2,021.69	2,021.69
Bridget Burbidge	Jb Promotions & Event Management Old Kelways Somerton Road Langport TA10 9SJ	01468 250200	093	24/07/2014	Tourist Related Activities	Specialist Fees	1,833.33	1,833.33
Bridget Burbidge	Jb Promotions & Event Management Old Kelways Somerton Road Langport TA10 9SJ	01468 250200	TDF-RDC-090	03/07/2014	Tourist Related Activities	Specialist Fees	1,833.33	1,833.33
Broadacres Housing Association	Freeport Rrbz-Tata-Byhl Broadacres Broadacres House Mount View Standard Way DL6 2YD		058906	03/07/2014	Disabled Facilities Grants	Capital Grants	2,961.90	2,961.90
Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335010614300614	31/07/2014	Central Stores	Purchases	1,135.10	1,135.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		19044	17/07/2014	Ops Richmondshire Diesel	Purchases	8,576.00	8,576.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2677661	17/07/2014	Ops Richmondshire Diesel	Purchases	4,808.25	4,808.25
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2677665	17/07/2014	Grounds Maintenance	Fuel	482.32	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2677665	17/07/2014	Transport	Repairs & Maintenance - Other	482.32	964.64
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2730801	10/07/2014	Quakers Close	Oil	1,859.70	1,859.70
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2808095	31/07/2014	Ops Richmondshire Diesel	Purchases	5,355.07	5,355.07
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	31/07/2014	Ops Richmondshire Diesel	Purchases	8,663.72	8,663.72
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC125914	24/07/2014	Finance Section	Direct Computer Costs	4,500.00	4,500.00
C J Tennant Engineering Ltd	Browson Bank Farm Dalton Richmond North Yorkshire		1175	31/07/2014	Tourist Related Activities	Equipment Purchase	1,325.00	1,325.00
C J Tennant Engineering Ltd	Browson Bank Farm Dalton Richmond North Yorkshire		1176	24/07/2014	Grounds Maintenance	Sub-Contractors	2,072.00	2,072.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32061	17/07/2014	Transport	Vehicle Hire/Lease	2,520.00	2,520.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32183	17/07/2014	Transport	Vehicle Hire/Lease	840.00	840.00
Conex Data Systems Ltd	Unit 12 Glover Network Centre Washington Tyne And Wear NE37 3HB	0191 4165444	39364	03/07/2014	Technology Services	Network	580.00	580.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Barton	Telephones - Office	17.12	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Brompton On Swale	Telephones - Office	21.72	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Environmental Health Section	Telephones - Fax Machine	11.81	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Homeless Persons Unit Colburn	Telephones - Office	91.12	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Innovate Colburn	Telephones - Office	278.20	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Lifeline	Telephones - Office	186.62	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Lifeline	Telephones - Private	147.06	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Noels Court Catterick Village	Telephones - Office	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Oak Tree Court Colburn	Telephones - Office	26.68	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Quakers Close	Telephones - Office	20.36	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Queens Court	Radios	21.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Queens Court	Telephones - Office	14.51	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	St Agathas	Telephones - Office	16.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	St Oswins Grove Gilling West	Telephones - Office	25.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Thornborough Hall	Telephones - Office	27.83	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Waste & Street Scene Section	Telephones - Fax Machine	12.12	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4344064	31/07/2014	Waste & Street Scene Section	Telephones - Office	25.09	1,186.34
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	060369	17/07/2014	Transport	Vehicle Hire/Lease	1,824.23	1,824.23
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	245618	03/07/2014	Transport	Repairs & Maintenance-Vehicles	1,411.40	1,411.40
Department Communities & Local Gov.	Government Banking Service C/O Citi, Citigroup Centre Canada Square Canary Wharf, London E14 5LB		100104	10/07/2014	Pooling Receipts	Payments	20,742.99	20,742.99
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1406013	10/07/2014	Queens Court	Repairs & Maintenance	1,040.00	1,040.00
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1406015	10/07/2014	Queens Court	Repairs & Maintenance	1,076.50	1,076.50
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	382	17/07/2014	Housing Repairs General	External Contractors	4,600.00	4,600.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	383	24/07/2014	Housing Repairs General	External Contractors	1,200.00	1,200.00
Dwp	Dwp Shared Services Accs Receivable Team Room 3.40 3rd Floor Companies House Crown Way Maindy Cardiff CF14 3UW		2923034	10/07/2014	Cash Receipt Income Suspense	Receipts	22,007.00	22,007.00
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140227	31/07/2014	Revenues & Benefits	Agency & Contracted Staff	1,023.00	1,023.00
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140310	31/07/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140543	24/07/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140748	24/07/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140798	24/07/2014	Revenues & Benefits	Agency & Contracted Staff	999.75	999.75
Edf Energy Customers Plc	Payment Processing Centre Po Box 140 Plymouth PL3 5RG	08000567777	671049184343	24/07/2014	Mercury House	Gas	891.08	891.08
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		23787	17/07/2014	Central Stores	Purchases	718.09	718.09
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		24234	17/07/2014	Central Stores	Purchases	1,710.67	1,710.67
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		142448	31/07/2014	Lifeline	Other Local Authorities	666.60	666.60
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15350	24/07/2014	Noels Court Catterick Village	Repairs & Maintenance	456.46	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15350	24/07/2014	Oak Tree Court Colburn	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15350	24/07/2014	Quakers Close	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15350	24/07/2014	Queens Court	Repairs & Maintenance	458.47	1,833.87
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		CEX000493789	31/07/2014	Council Tax Cost Of Collection	Tracing Fees	-1,710.00	
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		CEX000493789	31/07/2014	Nndr Cost Of Collection	Tracing Fees	-190.00	
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		HEX3000493788	31/07/2014	Council Tax Cost Of Collection	Tracing Fees	1,710.00	
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		HEX3000493788	31/07/2014	Nndr Cost Of Collection	Tracing Fees	190.00	
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		IEX3001429072	31/07/2014	Council Tax Cost Of Collection	Tracing Fees	1,710.00	
Experian Ltd	Accounts Receivable Talbot House Talbot Street Nottingham NG1 5HF		IEX3001429072	31/07/2014	Nndr Cost Of Collection	Tracing Fees	190.00	1,900.00
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville Hampshire P07 7SE	023 9225 7851	01724481	17/07/2014	Customer Services	External Contractors	1,608.26	1,608.26
Gallowfields Business Group	11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshire DL10 4SU	01748 826247	51	10/07/2014	Depot	Security	1,320.00	1,320.00
Gelpack Excelsior Ltd	Westfields Trading Estate Grandstand Road Hereford HR4 9NT		SINV-072010	24/07/2014	Green Waste	Other Recycling	1,937.50	1,937.50
Gelpack Excelsior Ltd	Westfields Trading Estate Grandstand Road Hereford HR4 9NT		SINV072063	24/07/2014	Green Waste	Other Recycling	1,937.50	1,937.50
Gmg Assett Management Uk Ltd	Eastcroft House 25 Woodhall Road Cambusnethan Wishaw ML2 8PY		1019861	03/07/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Gmg Assett Management Uk Ltd	Eastcroft House 25 Woodhall Road Cambusnethan Wishaw ML2 8PY		1019875	10/07/2014	Transport	Vehicle Hire/Lease	560.00	560.00
Gmg Assett Management Uk Ltd	Eastcroft House 25 Woodhall Road Cambusnethan Wishaw ML2 8PY		1019910	17/07/2014	Transport	Vehicle Hire/Lease	560.00	560.00
H2a Ltd	Silver Howe 24 Lumley Lane Kirby Fleetham North Yorkshire	01609 748402	3253	10/07/2014	Dry Recycling	Printing	402.00	
H2a Ltd	Silver Howe 24 Lumley Lane Kirby Fleetham North Yorkshire	01609 748402	3253	10/07/2014	Green Waste	Printing	107.00	
H2a Ltd	Silver Howe 24 Lumley Lane Kirby Fleetham North Yorkshire	01609 748402	3253	10/07/2014	Tourist Related Activities	Equipment Purchase	756.00	1,265.00
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100587132	02/07/2014	Footway Lighting	Electricity	4,921.15	4,921.15
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100608154	31/07/2014	Footway Lighting	Repairs & Maintenance - Fixed	4,921.15	4,921.15
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2184810	10/07/2014	Housing Repairs General	Gas Servicing Contract	3,533.76	3,533.76
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2184811	17/07/2014	Housing Repairs General	External Contractors	514.30	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2184811	17/07/2014	Housing Repairs General	Void Repairs	141.28	655.58
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2184812	17/07/2014	Housing Repairs General	Gas Servicing Contract	2,061.36	2,061.36
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2185006	10/07/2014	Housing Repairs General	Gas Servicing Contract	7,950.96	7,950.96
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2185297	17/07/2014	Housing Repairs General	Gas Servicing Contract	5,889.60	5,889.60
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2185298	17/07/2014	Housing Repairs General	External Contractors	457.35	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2185298	17/07/2014	Housing Repairs General	Void Repairs	101.90	559.25
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2186732	24/07/2014	Housing Repairs General	Gas Servicing Contract	4,613.52	4,613.52
Hill Brothers Ltd	7 Sowerby Road Thirsk North Yorkshire YO7 1HR	01845 591085	ROBERT HOOD	31/07/2014	Noise & Nuisance	Specialist Fees	1,420.00	1,420.00
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Road Worcester WR5 2RY	01905 361500	14421	03/07/2014	Hra Supervision & Management	Annual Software Licence	2,227.00	2,227.00

Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0038938	17/07/2014	Central Stores	Purchases	0.00	
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5560	31/07/2014	Customer Services	Rents (Expenditure)	1,710.80	
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5560	31/07/2014	Customer Services	Telephones - Office	52.50	1,763.30
ldox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7003169	24/07/2014	Corporate Services	Software	6,300.00	6,300.00
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	0215/0315672	31/07/2014	Central Stores	Purchases	1,242.75	1,242.75
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VAL 3	03/07/2014	M & I Partnership	Contract Payments	149,578.49	149,578.49
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	RL00511	24/07/2014	Pest Control	Baits & Poisons	1,578.60	1,578.60
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0027287	03/07/2014	Pest Control	Baits & Poisons	1,331.50	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0027287	03/07/2014	Pest Control	Equipment Purchase	76.30	1,407.80
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	09JULY2014	31/07/2014	Business Support	Courier Fees	144.00	
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	09JULY2014	31/07/2014	Democratic Representation & Ma	Courier Fees	450.00	594.00
Local Government Association	Local Government House Smith Square London SW1P 3HZ		40137612	24/07/2014	Legal	Specialist Fees	1,644.96	1,644.96
London General Sales	Unit D12 Eleventh Avenue North Team Valley Trading Estate Gateshead NE11 0NJ	0191 4871245	3345658	03/07/2014	Central Stores	Purchases	678.20	678.20
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	8865	17/07/2014	Closed Churchyards	Repairs & Maintenance	360.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	8865	17/07/2014	Grounds Maintenance	Sub-Contractors	700.00	1,060.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	734844	03/07/2014	Revenues & Benefits	Agency & Contracted Staff	1,025.00	1,025.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	734845	03/07/2014	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	736526	10/07/2014	Revenues & Benefits	Agency & Contracted Staff	900.00	900.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	736527	10/07/2014	Revenues & Benefits	Agency & Contracted Staff	900.00	900.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	738214	10/07/2014	Revenues & Benefits	Agency & Contracted Staff	1,062.50	1,062.50
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	738215	10/07/2014	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	740029	17/07/2014	Revenues & Benefits	Agency & Contracted Staff	1,250.00	1,250.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	740030	31/07/2014	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	741603	31/07/2014	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	741604	31/07/2014	Revenues & Benefits	Agency & Contracted Staff	750.00	750.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90165497	03/07/2014	Corporate Management	Valuation Services	4,880.00	
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90165497	03/07/2014	Hra Supervision & Management	Valuation Services	950.00	5,830.00
Mr Michael Fielding	11 Braxfield Court St Anne'S Road West St Anne'S On Sea Lancashire FY8 1LQ		201406	10/07/2014	Licences	Vets Fees	656.47	656.47
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES	02/07/2014	Bank Charges	Bank Charges	3,013.36	3,013.36
Northern Housing Consortium Ltd	Webster'S Ropery Ropery Road Deptford Terrace Deptford Sunderland SR4 6DJ	0191 5661000	48843	10/07/2014	Hra Supervision & Management	Corp Training Course Fees	717.00	717.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91311367	17/07/2014	Housing Repairs General	External Contractors	3,000.00	3,000.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4015902	03/07/2014	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		4015909	03/07/2014	Land Charges	Payments Nycc	1,284.20	1,284.20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016010	31/07/2014	Land Charges	Payments Nycc	1,454.70	1,454.70
Novus Property Ltd	Oldfield House Po Box 3279 Galveston Grove Fenton Stoke On Trent ST4 9JA	01782 598000	P34482GP/SC/ML	17/07/2014	Housing Repairs General	External Contractors	857.23	857.23
Paperwork (Uk) Ltd	Victoria Road Skegness Lincs PE25 3SN		111-040541	03/07/2014	Charging For Car Parking	Printing	516.00	516.00
Phs Group Ltd	Western Industrial Estate Caerphilly S. Wales CF83 1XH		61403816	31/07/2014	Mercury House	Water Coolers	1,050.00	1,050.00
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	890950	24/07/2014	Queens Court	Repairs & Maintenance	1,500.75	1,500.75
Pts	Fleet House Lee Circle Leicester LE1 3QQ		24282	17/07/2014	Central Stores	Purchases	1,111.25	1,111.25
Pts	Fleet House Lee Circle Leicester LE1 3QQ		24955	31/07/2014	Central Stores	Purchases	1,214.35	1,214.35
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	208100	03/07/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	212155	24/07/2014	Technology Services	Agency & Contracted Staff	900.00	900.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		34885	24/07/2014	Household Waste Collection	Agency & Contracted Staff	1,162.04	1,162.04
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		34978	10/07/2014	Household Waste Collection	Agency & Contracted Staff	1,245.18	1,245.18
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35086	24/07/2014	Household Waste Collection	Agency & Contracted Staff	1,092.94	1,092.94
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35189	24/07/2014	Household Waste Collection	Agency & Contracted Staff	714.98	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35189	24/07/2014	Tourist Related Activities	Equipment Purchase	93.75	808.73
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1669	17/07/2014	Housing Repairs General	External Contractors	907.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1669	17/07/2014	Housing Repairs General	Void Repairs	858.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1669	17/07/2014	Public Conveniences	Repairs & Maintenance	165.00	1,930.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1685	17/07/2014	Grounds Maintenance	Sub-Contractors	863.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1685	17/07/2014	Public Conveniences	Repairs & Maintenance	82.50	945.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1691	24/07/2014	Housing Repairs General	External Contractors	660.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1691	24/07/2014	Housing Repairs General	Void Repairs	2,482.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1691	24/07/2014	Public Conveniences	Repairs & Maintenance	247.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1691	24/07/2014	Quakers Close	Repairs & Maintenance	82.50	3,472.00

Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1694	24/07/2014	Public Conveniences	Repairs & Maintenance	595.00	595.00
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1695	24/07/2014	Public Conveniences	Repairs & Maintenance	1,889.00	1,889.00
Ringway Infrastructure Services Limited	Finkills Way Northalerton North Yorkshire DL7 8UQ	01609 780399	503840068000406	31/07/2014	Community Safety Partnership	Specialist Fees	510.00	510.00
Riverside Truck Rental Ltd	Oasis Business Park Parkside Place Skelmersdale Lancashire WN8 9RD	01695 455253	SLINV/00067341	10/07/2014	Transport	Repairs & Maintenance-Vehicles	603.36	603.36
Riverside Truck Rental Ltd	Oasis Business Park Parkside Place Skelmersdale Lancashire WN8 9RD	01695 455253	SLINV/00067342	10/07/2014	Transport	Repairs & Maintenance-Vehicles	1,117.22	1,117.22
R & J Farrow	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV7819	17/07/2014	Housing Repairs General	External Contractors	682.00	682.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Business & Community	Postages	35.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Business Support	Postages	74.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Customer Services	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Democratic Services	Postages	124.21	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Development Management	Postages	122.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	District Elections	Postages	16.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Environmental Health Section	Postages	41.11	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Finance Section	Postages	0.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Homelessness Prevention	Postages	4.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Hra Supervision & Management	Postages	161.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Human Resources	Postages	5.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Maintenance & Improvement	Postages	15.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Open Space & Amenities Section	Postages	0.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Planning Policy	Postages	104.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Revenues & Benefits	Postages	1,038.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Senior Management Team	Postages	1.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Supported Housing	Postages	1.30	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047589429	10/07/2014	Waste & Street Scene Section	Postages	34.73	1,783.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Business & Community	Postages	39.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Business Support	Postages	73.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Customer Services	Postages	1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Democratic Services	Postages	38.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Development Management	Postages	65.89	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	District Elections	Postages	43.39	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Environmental Health Section	Postages	14.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Homelessness Prevention	Postages	38.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Hra Supervision & Management	Postages	262.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Human Resources	Postages	22.14	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Planning Policy	Postages	21.77	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Revenues & Benefits	Postages	291.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Senior Management Team	Postages	0.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Supported Housing	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047613931	17/07/2014	Waste & Street Scene Section	Postages	99.94	1,014.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Business & Community	Postages	29.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Business Support	Postages	122.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Customer Services	Postages	4.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Democratic Services	Postages	63.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Development Management	Postages	156.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	District Elections	Postages	3.01	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Environmental Health Section	Postages	46.37	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Finance Section	Postages	1.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Homelessness Prevention	Postages	8.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Hra Supervision & Management	Postages	186.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Human Resources	Postages	16.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Legal	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Maintenance & Improvement	Postages	7.68	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Open Space & Amenities Section	Postages	1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Planning Policy	Postages	33.61	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Revenues & Benefits	Postages	544.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Senior Management Team	Postages	1.19	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Supported Housing	Postages	17.85	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047731896	31/07/2014	Waste & Street Scene Section	Postages	27.00	1,272.90
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5566	03/07/2014	Housing Repairs General	Void Repairs	521.99	521.99
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5674	24/07/2014	Housing Repairs General	External Contractors	785.00	785.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5704	31/07/2014	Housing Repairs General	Void Repairs	507.50	507.50
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	31/07/2014	Innovate Colburn	Electricity	1,020.46	1,020.46
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	31/07/2014	Electric	Payments	11,794.31	11,794.31
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/07/2014	Brompton On Swale	Gas	387.62	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/07/2014	Mercury House	Gas	757.30	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/07/2014	Noels Court Catterick Village	Gas	2,116.62	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/07/2014	Oak Tree Court Colburn	Gas	740.41	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/07/2014	Thornborough Hall	Gas	660.06	4,662.01
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	31/07/2014	Mercury House	Gas	270.78	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	31/07/2014	Oak Tree Court Colburn	Gas	608.61	879.39
Sector Treasury Services Ltd	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0208 639 2407	93727279	10/07/2014	Treasury Management	Consultancy Fees	9,000.00	9,000.00
Sector Treasury Services Ltd	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0208 639 2407	93763245	24/07/2014	Treasury Management	Consultancy Fees	4,500.00	4,500.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/14/15888	10/07/2014	Transport	Vehicle Hire/Lease	1,460.00	1,460.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000449	24/07/2014	Grounds Maintenance	Fuel	803.63	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000449	24/07/2014	Street Cleansing	Equipment Purchase	20.33	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000449	24/07/2014	Transport	Fuel	520.61	1,344.57
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	21369	17/07/2014	Grounds Maintenance	Equipment Repair & Maintenance	512.62	512.62
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	89863	10/07/2014	Grounds Maintenance	Equipment Purchase	648.48	648.48
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	CHARGES	02/07/2014	Bank Charges	Bank Charges	1,280.09	1,280.09
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H2042424	31/07/2014	Bank Charges	Bank Charges	1,140.63	1,140.63
Swaledale Mountain Rescue Team	Mr D Cross , Treasurer 11 St Oswalds Close Catterick Garrison North Yorkshire DL9 4TE	01748 830924	19JUNE2014	03/07/2014	Tourist Related Activities	Equipment Purchase	600.00	600.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	281055	17/07/2014	Housing Repairs General	External Contractors	825.00	825.00
The Games Cart Company	T & C Johnson Spring Lodge Richmond North Yorkshire DL11 7RU	0132571820	SUNDAY8THJUNE	10/07/2014	Democratic Representation & Ma	Other Member Expenses	1,087.50	1,087.50
The Housing Training Company Ltd	Knaresborough Technology Park Manse Lane Knaresborough North Yorkshire HG5 8LF	01423 796 141	11521	17/07/2014	Hra Supervision & Management	Corp Training Course Fees	425.00	
The Housing Training Company Ltd	Knaresborough Technology Park Manse Lane Knaresborough North Yorkshire HG5 8LF	01423 796 141	11521	17/07/2014	Lifeline	Corp Training Course Fees	425.00	850.00
T H White Ltd Crane Division	Nursted Road Devizes Wiltshire SN10 3EA	01380722381	C57151	03/07/2014	Transport	Repairs & Maintenance-Vehicles	602.92	602.92
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001000448	03/07/2014	Development Management Section	Advertising General	531.30	531.30
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001001647	10/07/2014	Development Management Section	Advertising General	617.35	617.35
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	3IN/10245338	24/07/2014	Lifeline	Equipment Repair & Maintenance	749.40	749.40
T Walker	26 Kingfisher Drive Catterick Garrison North Yorkshire DL9 4DP		6	10/07/2014	Housing Repairs General	Void Repairs	1,018.00	1,018.00
Tyre Recovery Limited	Compound 15 Tudhoe Industrial Estate Spennymoor Co Durham DL16 6TL	01388 817691	0015589001	31/07/2014	Transport	Tyres	780.00	780.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		23784	17/07/2014	Central Stores	Purchases	976.69	976.69
Yorkshire Energy Partnership Ltd	Tower House Business Centre Fishergate York YO10 4UA	01904 545020	14YEP063	03/07/2014	Senior Management Team	Subscriptions	2,077.00	2,077.00
Yorkshire Purchasing Organisation	41 Industrial Park Wakefield West Yorkshire WF2 0XE	1924824477	367102329	31/07/2014	Homelessness Prevention	Furniture Purchase	769.38	769.38
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Asset Management	Drainage/Sewerage	21.56	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Asset Management	Water - Metered	29.97	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Barton	Water - Metered	31.43	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Dundas Street	Drainage/Sewerage	31.35	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Dundas Street	Water - Metered	24.28	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Frenchgate House	Drainage/Sewerage	317.54	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Frenchgate House	Water - Metered	201.42	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Mercury House	Drainage/Sewerage	906.99	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Mercury House	Water - Metered	737.55	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Public Conveniences	Drainage/Sewerage	118.91	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Public Conveniences	Water - Metered	98.43	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Swale House	Drainage/Sewerage	164.63	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JUNE	17/07/2014	Swale House	Water - Metered	136.34	2,820.40
Yorwaste Ltd	Mount View Standard Way Northallerton North Yorkshire DL6 2YD	01609 774400	109971	31/07/2014	Mercury House	Trade Refuse Wheel Bins	1,397.37	1,397.37

Supplier Payments over £500.00 for August 2014

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	6665	07/08/2014	Footway Lighting	Repairs & Maintenance	7,997.74	7,997.74
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6684	07/08/2014	Lighting Replacements	Contract Payments	525.02	525.02
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	46	29/08/2014	Richmond Pool Ped Bridge	Professional Fees	630.23	630.23
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	81105	14/08/2014	Water Sampling	Analysts Fees	648.93	648.93
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3789	21/08/2014	Transport	Repairs & Maintenance-Vehicles	862.77	862.77
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3792	21/08/2014	Transport	Repairs & Maintenance-Vehicles	522.77	522.77
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3793	21/08/2014	Transport	Repairs & Maintenance-Vehicles	643.13	643.13
Amec Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191272 6330	50009145	07/08/2014	Housing Strategy	Consultancy Fees	14,700.09	14,700.09
Amec Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191272 6330	50009743	14/08/2014	Housing Strategy	Consultancy Fees	11,754.97	11,754.97
Bmi Vehicle Hire Ltd	Unit 22 Atlas Trading Estate Brookevale Road Witton Birmingham B6 7EX		714	28/08/2014	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2862898	28/08/2014	Ops Richmondshire Diesel	Purchases	7,409.50	7,409.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2921955	28/08/2014	Ops Richmondshire Diesel	Purchases	6,407.40	6,407.40
Chatfields-Tyne Tees	Teesway North Tees Ind Estate Stockton On Tees TS18 2RS	0191 492 1155	298067	14/08/2014	Transport	Repairs & Maintenance-Vehicles	567.23	567.23
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC126564	14/08/2014	Corporate Infrastructure	Infrastructure	500.00	500.00
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	72093	14/08/2014	Depot	Repairs & Maintenance	673.49	673.49
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32349	21/08/2014	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32409	21/08/2014	Transport	Vehicle Hire/Lease	2,880.00	2,880.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Barton	Telephones - Office	16.12	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Brompton On Swale	Telephones - Office	22.76	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Customer Services	Telephones - Office	34.97	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Environmental Health Section	Telephones - Fax Machine	11.80	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Homeless Persons Unit Colburn	Telephones - Office	60.92	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Innovate Colburn	Telephones - Office	338.51	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Lifeline	Telephones - Office	200.50	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Lifeline	Telephones - Private	146.10	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Noels Court Catterick Village	Telephones - Office	14.77	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Oak Tree Court Colburn	Telephones - Office	26.36	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Quakers Close	Telephones - Office	17.42	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Queens Court	Radios	14.08	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Queens Court	Telephones - Office	14.63	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	St Agathas	Telephones - Office	17.11	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	St Oswins Grove Gilling West	Telephones - Office	25.11	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Thornborough Hall	Telephones - Office	28.39	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Waste & Street Scene Section	Telephones - Fax Machine	12.06	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4393760	21/08/2014	Waste & Street Scene Section	Telephones - Office	32.08	1,228.44
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 0SE	01492 640651	41545	21/08/2014	Street Cleansing	Equipment Purchase	671.25	671.25
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	060829	21/08/2014	Transport	Vehicle Hire/Lease	1,824.23	1,824.23
Deloitte	The Pinnacle Milton Keynes Buckinghamshire MK9 1FD	01908 848 090	1111079045	07/08/2014	Housing Benefits Admin	Audit Inspection Fee	17,424.00	17,424.00
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	247627	28/08/2014	Transport	Repairs & Maintenance-Vehicles	1,260.99	1,260.99
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	248392	28/08/2014	Transport	Vehicle Hire/Lease	800.00	800.00

Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	248527	28/08/2014	Transport	Repairs & Maintenance-Vehicles	886.72	886.72
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	248648	28/08/2014	Transport	Repairs & Maintenance-Vehicles	547.88	547.88
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1406025	07/08/2014	Noels Court Catterick Village	Repairs & Maintenance	2,012.50	2,012.50
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1406026	07/08/2014	Noels Court Catterick Village	Repairs & Maintenance	6,250.00	6,250.00
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1406028	07/08/2014	Thornborough Hall	Repairs & Maintenance	780.00	780.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D12239	07/08/2014	Repairs Compensation	Decoration Allowance	600.77	600.77
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D12449	14/08/2014	Repairs Compensation	Decoration Allowance	1,053.97	1,053.97
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140853	07/08/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140903	14/08/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140950	21/08/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R141006	28/08/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R141033	28/08/2014	Revenues & Benefits	Agency & Contracted Staff	860.25	860.25
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		MAN51301	14/08/2014	Lifeline	Other Local Authorities	963.00	963.00
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15888	28/08/2014	Noels Court Catterick Village	Repairs & Maintenance	458.46	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15888	28/08/2014	Oak Tree Court Colburn	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15888	28/08/2014	Quakers Close	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS15888	28/08/2014	Queens Court	Repairs & Maintenance	458.47	1,833.87
Euclid Ltd	Euclid House Parklands Business Park Forest Road Denmead, Hampshire PO7 6XP		15814	14/08/2014	Green Waste	Equipment Purchase	517.08	517.08
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville Hampshire P07 7SE	023 9225 7851	01704801	21/08/2014	Customer Services	External Contractors	1,773.82	1,773.82
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville Hampshire P07 7SE	023 9225 7851	01732691	14/08/2014	Customer Services	External Contractors	1,553.08	1,553.08
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2187411	07/08/2014	Housing Repairs General	Gas Servicing Contract	5,595.12	5,595.12
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2187412	07/08/2014	Housing Repairs General	External Contractors	427.50	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2187412	07/08/2014	Housing Repairs General	Void Repairs	233.46	660.96
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2187627	07/08/2014	Housing Repairs General	Gas Servicing Contract	5,006.16	5,006.16
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2187628	07/08/2014	Housing Repairs General	Gas Servicing Contract	511.05	511.05
Housing 21	Accounts Receivable Dept The Triangle Baring Road Beaconsfield HP9 2NA		2401-14	07/08/2014	Hra Supervision & Management	Greyfriars Rent Guarantee	821.86	821.86
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0040495	07/08/2014	Central Stores	Purchases	526.40	526.40
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0040730	28/08/2014	Central Stores	Purchases	579.89	579.89
Job Finance Ltd	The Mill Rochester Staffordshire ST14 5JW		30375	07/08/2014	Transport	Vehicle Hire/Lease	3,150.90	3,150.90
Kaplan Financial	6th Floor St James Building 79/89 Oxford Street Manchester M1 6FQ	0845 873 6314	SINV14_056725	07/08/2014	Finance Section	Qual Training Course Fees	1,520.00	1,520.00
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION 4	07/08/2014	M & I Partnership	Contract Payments	183,661.77	183,661.77
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION5	29/08/2014	M & I Partnership	Contract Payments	132,684.45	132,684.45
Kings Chambers	5 Park Square East Leeds LS1 2NE		299464	14/08/2014	Parks & Open Spaces	Sub-Contractors	6,600.00	6,600.00
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1114189055	28/08/2014	Printing	Photocopying Repro	2,183.76	2,183.76
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9030	14/08/2014	Closed Churchyards	Repairs & Maintenance	905.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9030	14/08/2014	Grounds Maintenance	Sub-Contractors	615.00	1,520.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9031	14/08/2014	Grounds Maintenance	Sub-Contractors	1,400.00	1,400.00
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		014/182660	07/08/2014	Central Stores	Purchases	798.96	798.96
Matthew Snowden Electrical Contractors Ltd	Unit 1 Mowbray House Olympic Way Gallowfields Trading Estate Richmond DL10 4FB	07717 496262	1694	21/08/2014	Raynes Court Hawes	Repairs & Maintenance - R&R	1,060.00	1,060.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	743101	07/08/2014	Revenues & Benefits	Agency & Contracted Staff	837.50	837.50
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	743102	07/08/2014	Revenues & Benefits	Agency & Contracted Staff	950.00	950.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	744665	14/08/2014	Revenues & Benefits	Agency & Contracted Staff	1,000.00	1,000.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	744666	14/08/2014	Revenues & Benefits	Agency & Contracted Staff	900.00	900.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	746243	21/08/2014	Revenues & Benefits	Agency & Contracted Staff	1,025.00	1,025.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	747689	21/08/2014	Revenues & Benefits	Agency & Contracted Staff	500.00	500.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91313725	14/08/2014	Hsg It Systems	Servers	375.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91313725	14/08/2014	Revs & Bens	Servers	625.00	1,000.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91313726	14/08/2014	Hsg It Systems	Servers	3,900.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91313726	14/08/2014	Revs & Bens	Servers	6,500.00	10,400.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		7000073	28/08/2014	Emergency Planning	Specialist Fees	1,000.00	1,000.00
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	886244	14/08/2014	Noels Court Catterick Village	Repairs & Maintenance	870.62	870.62
Pts	Fleet House Lee Circle Leicester LE1 3QQ		25400	29/08/2014	Central Stores	Purchases	540.22	540.22
Pts	Fleet House Lee Circle Leicester LE1 3QQ		25520	29/08/2014	Central Stores	Purchases	977.05	977.05

Quality Gas Audit Services Ltd	First Floor 1679 High Street Knowle Solihull West Midlands B93 0LN	01564 772775	105244	29/08/2014	Housing Repairs General	Gas Servicing Contract	700.00	700.00
Randomstorm	Equinox 2 Audby Lane Wetherby West Yorkshire LS22 7RD		INV-3510	29/08/2014	Technology Services	Security	2,100.00	2,100.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	209144	14/08/2014	Technology Services	Agency & Contracted Staff	2,700.00	2,700.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	212070	07/08/2014	Innovate Colburn	Direct Computer Costs	562.50	562.50
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	212793	07/08/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	214055	07/08/2014	Corporate Services	Hardware	1,650.00	1,650.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	214092	14/08/2014	Technology Services	Agency & Contracted Staff	2,700.00	2,700.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	214519	07/08/2014	Corporate Services	Hardware	1,100.00	1,100.00
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35291	28/08/2014	Household Waste Collection	Agency & Contracted Staff	1,117.77	1,117.77
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35366	28/08/2014	Household Waste Collection	Agency & Contracted Staff	1,521.56	1,521.56
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35526	28/08/2014	Household Waste Collection	Agency & Contracted Staff	1,059.97	1,059.97
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35633	28/08/2014	Household Waste Collection	Agency & Contracted Staff	1,323.07	1,323.07
R & J Farrow	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV8023	28/08/2014	Housing Repairs General	External Contractors	1,070.00	
R & J Farrow	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV8023	28/08/2014	Housing Repairs General	Void Repairs	40.00	1,110.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Business & Community	Postages	16.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Business Support	Postages	66.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Democratic Services	Postages	170.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Development Management	Postages	140.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Environmental Health Section	Postages	42.93	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Finance Section	Postages	1.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Homelessness Prevention	Postages	7.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Hra Supervision & Management	Postages	170.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Human Resources	Postages	26.26	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Maintenance & Improvement	Postages	6.23	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Open Space & Amenities Section	Postages	0.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Planning Policy	Postages	10.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Revenues & Benefits	Postages	791.67	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Senior Management Team	Postages	5.93	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Supported Housing	Postages	6.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047833579	14/08/2014	Waste & Street Scene Section	Postages	25.08	1,489.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Business & Community	Postages	11.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Business Support	Postages	146.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Democratic Services	Postages	181.26	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Development Management	Postages	151.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	District Elections	Postages	2.09	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Environmental Health Section	Postages	99.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Homelessness Prevention	Postages	4.91	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Hra Supervision & Management	Postages	93.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Human Resources	Postages	15.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Legal	Postages	0.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Open Space & Amenities Section	Postages	3.43	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Planning Policy	Postages	33.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Revenues & Benefits	Postages	733.62	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Senior Management Team	Postages	7.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Supported Housing	Postages	9.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047928543	28/08/2014	Waste & Street Scene Section	Postages	32.03	1,527.25
Sam Turner & Sons Ltd	Darlington Road Northallerton North Yorkshire DL6 2XB	01609 772422	114074	29/08/2014	Central Stores	Purchases	664.58	664.58
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	JULY2014	07/08/2014	Transport	Repairs & Maintenance-Vehicles	1,110.03	1,110.03
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	JUNE2014	07/08/2014	Transport	Repairs & Maintenance-Vehicles	3,783.00	
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	JUNE2014	07/08/2014	Transport	Tyres	284.00	4,067.00
Scrutiny And Empowerment Partners Ltd (Sep)	11 Hope Place Liverpool L1 9BG	07867 974659	16/RICHMONDSHF	07/08/2014	Hra Supervision & Management	Tenants Forum	1,979.55	1,979.55
Software Box Ltd	East Moor House Green Park Business Center Goose Lane Sutton On The Forest Y061 1ET	01347 812100	INV70949	28/08/2014	Technology Services	Software Maint	1,345.97	1,345.97
Straight Plc	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	SI-200578	14/08/2014	Dry Recycling	Equipment Purchase	1,008.00	1,008.00

Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	280686	07/08/2014	Housing Repairs General	External Contractors	831.00	831.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	281225	28/08/2014	Housing Repairs General	External Contractors	917.00	917.00
S W Barningham Ltd	Manor Farm Grinton Richmond North Yorkshire DL11 6HL	01748 884327	1289	14/08/2014	Noise & Nuisance	Specialist Fees	2,210.00	2,210.00
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSCI14013404	07/08/2014	Housing Repairs General	Lift Maintenance	1,620.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSCI14013404	07/08/2014	Noels Court Catterick Village	Lift Maintenance	120.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSCI14013404	07/08/2014	Oak Tree Court Colburn	Lift Maintenance	120.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSCI14013404	07/08/2014	Quakers Close	Lift Maintenance	60.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSCI14013404	07/08/2014	Queens Court	Lift Maintenance	60.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSCI14013404	07/08/2014	Richmond Pool Ped Bridge	Professional Fees	180.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSCI14013404	07/08/2014	Thornborough Hall	Lift Maintenance	120.00	2,280.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001005905	14/08/2014	Development Management Section	Advertising General	789.45	789.45
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001007604	28/08/2014	Development Management Section	Advertising General	531.30	531.30
Trackwork Ltd	Po Box 139 Sandall Lane Kirk Sandall Ind Est Doncaster South Yorkshire DN3 1WZ		I00100557	21/08/2014	Grounds Maintenance	Repairs & Maintenance	1,500.00	1,500.00
Tyre Recovery Limited	Compound 15 Tudhoe Industrial Estate Spennymoor Co Durham DL16 6TL	01388 817691	0016058001	21/08/2014	Transport	Tyres	780.00	780.00
Tyre Recovery Limited	Compound 15 Tudhoe Industrial Estate Spennymoor Co Durham DL16 6TL	01388 817691	0016131001	21/08/2014	Transport	Tyres	500.00	500.00
Vodafone	P O Box 815 Milton Keynes MK3 5JP		UK10/072014/109	21/08/2014	Technology Services	Communications	4,272.04	4,272.04
Welcome To Yorkshire	Dry Sand Foundry Holbeck Leeds LS11 5DL	0113 322 3500	111186	14/08/2014	Tourist Related Activities	Subscriptions	10,000.00	10,000.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000031	07/08/2014	Revenues & Benefits	Agency & Contracted Staff	2,040.00	2,040.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000032	21/08/2014	Revenues & Benefits	Agency & Contracted Staff	2,735.75	2,735.75
Wright Hassall Lip	Olympus Ave Leamington Spa Warwickshire CV34 6BF	01926 886688	160286	14/08/2014	Maintenance & Improvement	Professional Fees General	2,000.00	2,000.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Asset Management	Drainage/Sewerage	17.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Asset Management	Water - Metered	8.27	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Cemeteries	Drainage/Sewerage	24.47	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Cemeteries	Water - Metered	14.72	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Depot	Drainage/Sewerage	687.27	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Depot	Water - Metered	417.92	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Friars Wynd	Drainage/Sewerage	-98.08	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Friars Wynd	Water - Metered	-59.00	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Homeless Persons Unit Colburn	Drainage/Sewerage	210.07	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Homeless Persons Unit Colburn	Water - Metered	240.24	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Public Conveniences	Drainage/Sewerage	1,422.99	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Public Conveniences	Water - Metered	1,096.86	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-JULY	14/08/2014	Swale House	Water - Metered	22.12	4,005.04
Young Engineering Services	Morley Grange Morley Bishop Auckland DL13 5BB	01388 718379	1A	14/08/2014	Mercury House	Repairs & Maintenance	795.00	795.00
Zurich Municipal Management Services	Zurich Financial Services Banking Operations 3000b Parkway Whiteley Fareham PO15 7JZ		1800001684	07/08/2014	Insurance Holding Account	Payments	4,750.00	4,750.00

Supplier Payments over £500.00 for September 2014

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Academia Ltd	8 Kinetic Crescent Innova Park Enfield Middlesex EN3 7XH	01992 703900	47368	11/09/2014	Desktops	Hardware	3,385.47	3,385.47
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARCMIN/99045400	11/09/2014	Service Applications	Software	38,078.00	38,078.00
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Business & Community	Internal Printing	20.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Democratic Services	Internal Printing	20.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Development Management Section	Internal Printing	100.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Environmental Health Section	Internal Printing	50.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Homelessness Prevention	Internal Printing	50.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Hra Supervision & Management	Internal Printing	250.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Human Resources	Internal Printing	20.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Planning Policy	Internal Printing	50.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Revenues & Benefits	Internal Printing	200.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Senior Management Team	Internal Printing	20.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Supported Housing	Internal Printing	49.00	
Adverset Media Solutions Limited	Media House Mountside Park Queen Margaret'S Road Scarborough YO11 2RH	01723 343711	SIN022563	04/09/2014	Waste & Street Scene Section	Internal Printing	50.00	879.00
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	47	11/09/2014	Grounds Maintenance	Sub-Contractors	597.54	597.54
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	48	11/09/2014	Housing Repairs General	External Contractors	634.23	634.23
Airwatch Uk Limited	Pheonix House 202 Elder Gate Milton Keynes MK9 1BE	01908 557701	UKSI-9448	18/09/2014	Desktops	Hardware	4,405.00	4,405.00
Airwatch Uk Limited	Pheonix House 202 Elder Gate Milton Keynes MK9 1BE	01908 557701	UKSI-9450	25/09/2014	Technology Services	Software Maint	1,862.25	1,862.25
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	83779	04/09/2014	Water Sampling	Analysts Fees	600.94	600.94
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	86114	25/09/2014	Water Sampling	Analysts Fees	666.50	666.50
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3842	11/09/2014	Transport	Repairs & Maintenance-Vehicles	606.29	606.29
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3872	18/09/2014	Transport	Repairs & Maintenance-Vehicles	599.38	599.38
Alpha Lan Systems Limited	2 Omera Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3020	25/09/2014	Technology Services	Agency & Contracted Staff	1,245.83	1,245.83
Amec Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191 272 6100	50010400	25/09/2014	Housing Strategy	Consultancy Fees	4,957.15	4,957.15
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN225006	11/09/2014	Central Stores	Purchases	904.00	904.00
Bainbridge Parish Council	Miss K Seal 11 The Crescent Bainbridge Leyburn North Yorkshire DL8 3ED		27-AUG-2014	04/09/2014	Community Safety Partnership	Specialist Fees	500.00	500.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4196	18/09/2014	Maintenance & Improvement	Professional Fees General	2,289.15	2,289.15
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4198	11/09/2014	Cdm	Contract Payments	668.33	668.33
Bcs Preservation Ltd	27 Woodland Road Darlington Co Durham DL3 7BW	01325 728039	739	11/09/2014	Housing Repairs General	External Contractors	575.00	575.00
Bmi Vehicle Hire Ltd	Unit 22 Atlas Trading Estate Brookevale Road Witton Birmingham B6 7EX		726	18/09/2014	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bmi Vehicle Hire Ltd	Unit 22 Atlas Trading Estate Brookevale Road Witton Birmingham B6 7EX		739	18/09/2014	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	335010814310814	18/09/2014	Central Stores	Purchases	577.28	577.28
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2954138	11/09/2014	Ops Richmondshire Diesel	Purchases	5,327.50	5,327.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2954140	11/09/2014	Grounds Maintenance	Fuel	541.71	541.71
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2954140	11/09/2014	Transport	Repairs & Maintenance - Other	541.71	541.71
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3023905	18/09/2014	Ops Richmondshire Diesel	Purchases	7,432.60	7,432.60
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3025067	11/09/2014	Quakers Close	Oil	1,788.60	1,788.60
Chatfields-Tyne Tees	Teesway North Tees Ind Estate Stockton On Tees TS18 2RS	0191 492 1155	298803	04/09/2014	Transport	Repairs & Maintenance-Vehicles	1,182.35	1,182.35
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32712	18/09/2014	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32728	18/09/2014	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Cornwall College	Centre For Housing And Support 1st Floor, Elgar House Shrub Hill Road Worcester WR4 9EE	01905 727272	CHSI2747	25/09/2014	Homelessness Prevention	Technical Training	1,650.00	1,650.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4441991	18/09/2014	Barton	Telephones - Office	16.27	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4441991	18/09/2014	Brompton On Swale	Telephones - Office	24.17	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4441991	18/09/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4441991	18/09/2014	Depot	Telephones - Security Alarm	23.30	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Environmental Health Section	Telephones - Fax Machine	11.74	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Homeless Persons Unit Colburn	Telephones - Office	47.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Innovate Colburn	Telephones - Office	300.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Lifeline	Telephones - Office	190.83	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Lifeline	Telephones - Private	109.07	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Noels Court Catterick Village	Telephones - Office	34.10	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Oak Tree Court Colburn	Telephones - Office	27.81	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Quakers Close	Telephones - Office	17.82	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Queens Court	Radios	13.44	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Queens Court	Telephones - Office	17.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	St Agathas	Telephones - Office	17.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	St Oswins Grove Gilling West	Telephones - Office	25.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Thornborough Hall	Telephones - Office	30.37	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Waste & Street Scene Section	Telephones - Fax Machine	12.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4441991	18/09/2014	Waste & Street Scene Section	Telephones - Office	25.17	1,149.44
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	061265	18/09/2014	Transport	Vehicle Hire/Lease	1,877.15	1,877.15	
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	249983	25/09/2014	Transport	Repairs & Maintenance-Vehicles	624.80	624.80	
Douglas Gas Services	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01740 629915	1408012	25/09/2014	Noels Court Catterick Village	Repairs & Maintenance	2,600.00	2,600.00	
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	287	18/09/2014	Housing Repairs General	Void Repairs	1,575.00	1,575.00	
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	386	18/09/2014	Housing Repairs General	Void Repairs	1,312.50	1,312.50	
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D12655	18/09/2014	Repairs Compensation	Storage Expenses	761.24	761.24	
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R140624	25/09/2014	Revenues & Benefits	Agency & Contracted Staff	790.50	790.50	
Eden Brown Ltd	Credit Control 83 - 85 Mansell St London E1 8AN	08445600932	2R141110	11/09/2014	Revenues & Benefits	Agency & Contracted Staff	767.25	767.25	
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		26506	11/09/2014	Central Stores	Purchases	602.40	602.40	
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		145611	18/09/2014	Lifeline	Other Local Authorities	986.61	986.61	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16334	25/09/2014	Noels Court Catterick Village	Repairs & Maintenance	458.47		
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16334	25/09/2014	Oak Tree Court Colburn	Repairs & Maintenance	458.46		
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16334	25/09/2014	Quakers Close	Repairs & Maintenance	458.47		
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16334	25/09/2014	Queens Court	Repairs & Maintenance	458.47	1,833.87	
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville Hampshire P07 7SE	023 9225 7851	01741746	11/09/2014	Customer Services	External Contractors	1,553.08	1,553.08	
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100678058	02/09/2014	Footway Lighting	Repairs & Maintenance - Fixed	4,921.15	4,921.15	
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100711690	23/09/2014	Footway Lighting	Repairs & Maintenance - Fixed	4,921.15	4,921.15	
Hawes & High Abbotside Parish Council	Mr I King 30 Little Ings Gayle Hawes North Yorkshire DL8 3RP		14/15 PRECEPT	02/09/2014	Parish Precepts	Other Local Authorities	6,825.00	6,825.00	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2187983	04/09/2014	Housing Repairs General	Gas Servicing Contract	3,042.96	3,042.96	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2188559	04/09/2014	Housing Repairs General	Gas Servicing Contract	2,257.68	2,257.68	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2189011	04/09/2014	Housing Repairs General	Gas Servicing Contract	2,454.00	2,454.00	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2189586	04/09/2014	Housing Repairs General	Gas Servicing Contract	1,766.88	1,766.88	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2190078	11/09/2014	Housing Repairs General	Gas Servicing Contract	1,177.92	1,177.92	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2191112	25/09/2014	Housing Repairs General	External Contractors	453.87		
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2191112	25/09/2014	Housing Repairs General	Void Repairs	141.28	595.15	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2191113	25/09/2014	Housing Repairs General	Gas Servicing Contract	2,233.67	2,233.67	
Hill Brothers Ltd	Zetland Street Northallerton North Yorkshire DL6 1NA	01845 591085	04-SEP-2014	11/09/2014	Noise & Nuisance	Specialist Fees	1,429.00	1,429.00	
Houseproud Roofing Specialists	28 Conan Drive Richmond North Yorkshire DL10 4PQ	01748 850245	140814 CLEAN	04/09/2014	Mercury House	Repairs & Maintenance	600.00	600.00	
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0041498	11/09/2014	Central Stores	Purchases	686.85	686.85	

Hsf	Unit 2a Mercury Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4TQ	01748 889300	824	18/09/2014	Depot	Repairs & Maintenance	1,700.00	1,700.00
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SIO2-0036947	25/09/2014	Pest Control	Baits & Poisons	1,104.12	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SIO2-0036947	25/09/2014	Pest Control	Equipment Purchase	397.32	1,501.44
Ks & Tw Hall Ltd T/A Group 2 Fire	Unit 2 C Avenue 1 Chilton Ind Est Chilton Co Durham DL17 0SZ		65352BS1006	04/09/2014	M & I Partnership	Contract Payments	6,360.00	6,360.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247		18/09/2014	Closed Churchyards	Repairs & Maintenance	670.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247		18/09/2014	Grounds Maintenance	Sub-Contractors	700.00	1,370.00
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C33051	18/09/2014	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		SHARE OF RENTS	25/09/2014	Jackson Court Richmond	Other Partnership Payments	2,778.87	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		SHARE OF RENTS	25/09/2014	Mowbray House Richmond	Other Partnership Payments	1,022.25	3,801.12
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	746242	11/09/2014	Revenues & Benefits	Agency & Contracted Staff	975.00	975.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	750616	04/09/2014	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	753911	25/09/2014	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	755424	25/09/2014	Revenues & Benefits	Agency & Contracted Staff	937.50	937.50
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90170279	04/09/2014	Council House Cap Receipts	Payments	700.00	700.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90170898	11/09/2014	Council House Cap Receipts	Payments	540.00	540.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90171397	25/09/2014	Hra Supervision & Management	Debt Collection Costs	900.00	900.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90171539	18/09/2014	Usuable Capital Receipts Res	Payments	2,000.00	2,000.00
Mr Philip Havers Qc	1 Crown Office Row Temple London EC4Y 7HH	02077977500	182322 CMCK/KT	04/09/2014	Legal	Consultancy Fees	1,000.00	1,000.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91315558	11/09/2014	Hra Supervision & Management	Direct Computer Costs	16,000.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91315558	11/09/2014	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		4016092	18/09/2014	Land Charges	Payments Nycc	1,928.70	1,928.70
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8201598	04/09/2014	Business Support	Medical Fees	30.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8201598	04/09/2014	Household Waste Collection	Medical Fees	219.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8201598	04/09/2014	Human Resources	Medical Fees	30.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8201598	04/09/2014	Maintenance & Improvement	Medical Fees	210.00	
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8201598	04/09/2014	Open Space & Amenities Section	Medical Fees	220.00	709.00
Novus Property Ltd	Oldfield House Po Box 3279 Galveston Grove Fenton Stoke On Trent ST4 9JA	01782 598000	P34482GP/140808	11/09/2014	Housing Repairs General	Void Repairs	2,373.33	2,373.33
Pilat Europe Ltd	Account Manager 29 Hendon Lane Finchley N3 1PZ	020 8343 3433	8166	04/09/2014	Human Resources	Direct Computer Costs	2,750.00	2,750.00
Prudential Local Gov. Avc Dept.	Po Box 2711 Reading RG1 3UL		SEPTEMBER 2014	23/09/2014	Salaries -Avc'S	Payments	2,668.52	2,668.52
Pwlb	Direct Debit Half Yearly		DD 120914	23/09/2014	Loans Outstanding	Principal	56,498.50	
Pwlb	Direct Debit Half Yearly		DD 120914	23/09/2014	Miscellaneous Finance	Interest	10,435.91	66,934.41
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	218408	11/09/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	219821	18/09/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35668	18/09/2014	Household Waste Collection	Agency & Contracted Staff	925.20	925.20
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35761	18/09/2014	Household Waste Collection	Agency & Contracted Staff	837.67	837.67
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		35874	25/09/2014	Household Waste Collection	Agency & Contracted Staff	1,153.70	1,153.70
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		36063	25/09/2014	Household Waste Collection	Agency & Contracted Staff	1,137.48	1,137.48
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		36099	25/09/2014	Household Waste Collection	Agency & Contracted Staff	987.47	987.47
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1717	11/09/2014	Housing Repairs General	External Contractors	960.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1717	11/09/2014	Housing Repairs General	Void Repairs	1,748.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1717	11/09/2014	Street Cleansing	Equipment Purchase	82.50	2,790.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1748	25/09/2014	Depot	Repairs & Maintenance	82.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1748	25/09/2014	Housing Repairs General	External Contractors	1,328.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1748	25/09/2014	Housing Repairs General	Void Repairs	732.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1748	25/09/2014	Public Conveniences	Repairs & Maintenance	82.50	2,225.00
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV8275	18/09/2014	Housing Repairs General	External Contractors	752.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV8275	18/09/2014	Housing Repairs General	Void Repairs	66.00	818.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047796295	18/09/2014	Eec Elections	Postages	613.00	613.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Business & Community	Postages	51.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Business Support	Postages	93.91	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Customer Services	Postages	3.85	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Democratic Services	Postages	323.27	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Development Management	Postages	69.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	District Elections	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Environmental Health Section	Postages	29.06	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Finance Section	Postages	23.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Homelessness Prevention	Postages	5.32	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Hra Supervision & Management	Postages	308.37	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Human Resources	Postages	19.39	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Maintenance & Improvement	Postages	0.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Open Space & Amenities Section	Postages	2.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Planning Policy	Postages	44.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Revenues & Benefits	Postages	557.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Senior Management Team	Postages	3.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Supported Housing	Postages	6.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9047999047	11/09/2014	Waste & Street Scene Section	Postages	12.83	1,556.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Business & Community	Postages	1.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Business Support	Postages	37.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Democratic Services	Postages	5.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Development Management	Postages	45.62	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Environmental Health Section	Postages	10.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Finance Section	Postages	1.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Homelessness Prevention	Postages	4.47	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Hra Supervision & Management	Postages	924.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Human Resources	Postages	11.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Legal	Postages	1.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Maintenance & Improvement	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Open Space & Amenities Section	Postages	2.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Revenues & Benefits	Postages	159.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Senior Management Team	Postages	0.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Supported Housing	Postages	1.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048066609	18/09/2014	Waste & Street Scene Section	Postages	7.35	1,216.48
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5857	11/09/2014	Housing Repairs General	Void Repairs	696.00	696.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5905	25/09/2014	Depot	Repairs & Maintenance - Fixed	1,530.00	1,530.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	02/09/2014	Innovate Colburn	Electricity	845.98	845.98
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	23/09/2014	Innovate Colburn	Electricity	1,071.82	1,071.82
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 02315	23/09/2014	Electric	Payments	10,227.23	10,227.23
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	02/09/2014	Electric	Payments	4,326.69	4,326.69
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/09/2014	Cemeteries	Gas	256.01	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/09/2014	Frenchgate House	Gas	449.35	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/09/2014	Mercury House	Gas	278.96	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/09/2014	Oak Tree Court Colburn	Gas	399.14	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/09/2014	Queens Court	Gas	3,190.48	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/09/2014	Swale House	Gas	1,211.74	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	02/09/2014	Thornborough Hall	Gas	354.09	6,139.77
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L011/14/19940	04/09/2014	Transport	Vehicle Hire/Lease	1,460.00	1,460.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L011/14/21064	25/09/2014	Transport	Vehicle Hire/Lease	1,750.00	1,750.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L011/14/21065	25/09/2014	Transport	Vehicle Hire/Lease	4,030.00	4,030.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000485	04/09/2014	Grounds Maintenance	Fuel	657.18	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000485	04/09/2014	Transport	Fuel	465.19	1,122.37
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000522	18/09/2014	Grounds Maintenance	Fuel	519.64	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000522	18/09/2014	Street Cleansing	Equipment Purchase	50.63	

S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000522	18/09/2014	Transport	Fuel	388.71	958.98
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	90980	25/09/2014	Grounds Maintenance	Equipment Repair & Maintenance	659.00	659.00
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV00999702	11/09/2014	Technology Services	Servers	1,702.97	1,702.97
Spedcan Ltd	The Stables Langton House Newton Mearns Glasgow G77 6PU		21525	11/09/2014	Household Waste Collection	Printing	840.00	840.00
Star	Brighthouse Court Barnett Way Barnwood Gloucester GL4 3RT	01452 631000	MDN1002558-3	18/09/2014	Technology Services	Communications	1,170.00	1,170.00
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H2468797	02/09/2014	Bank Charges	Bank Charges	1,284.02	1,284.02
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H2895316	23/09/2014	Bank Charges	Bank Charges	1,021.95	1,021.95
Supportingu	Unit 5 Park Industrial Estate Frogmore Herts AL2 2DR		2154	04/09/2014	Air Pollution Monitoring	Analysis Fees	2,197.35	2,197.35
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290112	18/09/2014	Housing Repairs General	External Contractors	603.00	603.00
S W Barningham Ltd	Manor Farm Grinton Richmond North Yorkshire DL11 6HL	01748 884327	1330	25/09/2014	Cemeteries	Sub-Contractors	683.52	683.52
The Health Scheme	Gamgee House 2 Darnely Road Birmingham B16 8TE	0121 6291206	SEPTEMBER 2014	25/09/2014	Salaries -Health Scheme	Payments	1,240.51	1,240.51
The Housing Ombudsman	81 Aldwych London WC2B 4HN		LA0210 RDC	02/09/2014	Hra Supervision & Management	Professional Fees General	1,653.75	1,653.75
The Housing Training Company Ltd	Knaresborough Technology Park Manse Lane Knaresborough North Yorkshire HG5 8LF	01423 796 141	11534	11/09/2014	Hra Supervision & Management	Corp Training Course Fees	425.00	
The Housing Training Company Ltd	Knaresborough Technology Park Manse Lane Knaresborough North Yorkshire HG5 8LF	01423 796 141	11534	11/09/2014	Lifeline	Corp Training Course Fees	425.00	850.00
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CI14022195	18/09/2014	Housing Repairs General	External Contractors	528.00	528.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001009071	04/09/2014	Development Management Section	Advertising General	875.50	875.50
T Walker	26 Kingfisher Drive Catterick Garrison North Yorkshire DL9 4DP		9	18/09/2014	Housing Repairs General	Void Repairs	935.00	935.00
Tyre Recovery Limited	Compound 15 Tudhoe Industrial Estate Spennymoor Co Durham DL16 6TL	01388 817691	0016908001	18/09/2014	Transport	Tyres	1,040.00	1,040.00
Tyre Recovery Limited	Compound 15 Tudhoe Industrial Estate Spennymoor Co Durham DL16 6TL	01388 817691	0017084001	25/09/2014	Transport	Repairs & Maintenance-Vehicles	1,030.00	1,030.00
Unison	Unit 1 Dragon Court Springwell Road Leeds LS2 1EX	0207 551 1245	SEPTEMBER 2014	25/09/2014	Salaries Unison	Payments	1,149.35	1,149.35
Weir & Carmichael	100 - 130 St Johns Road Bootle Liverpool L20 8BH		3054715	11/09/2014	Dry Recycling	Equipment Purchase	3,775.00	3,775.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000033	18/09/2014	Revenues & Benefits	Agency & Contracted Staff	2,040.00	2,040.00
Yorkshire Energy Partnership Ltd	Tower House Business Centre Fishergate York YO10 4UA	01904 545020	14YEP168	18/09/2014	M & I Partnership	Contract Payments	3,978.38	3,978.38
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	Brompton On Swale	Drainage/Sewerage	31.76	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	Brompton On Swale	Water - Metered	21.17	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	Public Conveniences	Drainage/Sewerage	55.06	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	Public Conveniences	Water - Metered	41.81	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	St Oswalds Grove Gilling West	Drainage/Sewerage	1,668.69	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	St Oswalds Grove Gilling West	Water - Metered	1,471.13	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	Thornborough Hall	Drainage/Sewerage	521.76	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-AUG	18/09/2014	Thornborough Hall	Water - Metered	468.95	4,280.33

Supplier Payments over £500.00 for October 2014

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	6726	09/10/2014	Footway Lighting	Repairs & Maintenance	613.69	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6726	09/10/2014	Lighting Replacements	Contract Payments	926.47	1,540.16
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6735	30/10/2014	Footway Lighting	Repairs & Maintenance	11,371.61	11,371.61
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6736	09/10/2014	Footway Lighting	Repairs & Maintenance	405.22	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6736	09/10/2014	Lighting Replacements	Contract Payments	2,400.42	2,805.64
Acrypol Products Limited	Unit 4 Ashercourt Lyncastle Way Barleycastle Lane Appleton Warrington WA4 4ST	01925 213655	128231	09/10/2014	Central Stores	Purchases	611.52	611.52
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	50	02/10/2014	Housing Repairs General	External Contractors	345.76	
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	51	02/10/2014	Housing Repairs General	External Contractors	345.76	691.52
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	52	02/10/2014	Housing Repairs General	External Contractors	521.32	521.32
Aircon-Refrigeration Limited	8 Whorton Road Riverside Business Park Middlesbrough Cleveland TS2 1QJ	01642 249026	62593	30/10/2014	Innovate Colburn	Repairs & Maintenance - Fixed	720.00	720.00
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	28663	30/10/2014	Central Stores	Purchases	632.00	632.00
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3891	16/10/2014	Transport	Repairs & Maintenance-Vehicles	585.75	585.75
Alverton Press Ltd	Unit17 Portland Way Leeming Bar Industrial Estate Leeming Bar North Yorkshire DL7 9UH	01677 427436	7769	30/10/2014	Business Support	Internal Printing	1,270.00	1,270.00
Amecc Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191272 6330	50011083	09/10/2014	Housing Strategy	Consultancy Fees	15,053.65	15,053.65
Assured Fire & Security	Assured House The Point Bradmarsh Business Park Bradmarsh Way Rotherham South Yorkshire	0845 4023045	68486	23/10/2014	Technology Services	Servers	950.00	950.00
Audit Commission	1st Floor Fry Building 2 Marsham Street London SW1P 4DF	07795 778526	106902	09/10/2014	Housing Strategy	Consultancy Fees	2,100.00	2,100.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4327	16/10/2014	Maintenance & Improvement	Professional Fees General	6,438.79	6,438.79
Capacity Grid - Liberata	Caerleon House Cleppa Park Newport South Wales NP10 8BA	01633 652200	89667 RI	09/10/2014	Revenues & Benefits	Direct Computer Costs	7,500.00	7,500.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3093766	09/10/2014	Central Stores	Purchases	8,518.40	8,518.40
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3157956	30/10/2014	Ops Richmondshire Diesel	Purchases	7,392.70	7,392.70
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	30/10/2014	Grounds Maintenance	Repairs & Maintenance - Other	444.37	
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	30/10/2014	Transport	Repairs & Maintenance - Other	444.38	888.75
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/EW127952	09/10/2014	Dms	Project Costs	10,950.00	10,950.00
C J Tennant Engineering Ltd	Browson Bank Farm Dalton Richmond North Yorkshire		1213	23/10/2014	Parks & Open Spaces	Sub-Contractors	2,038.00	2,038.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32900	16/10/2014	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Barton	Telephones - Office	17.12	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Brompton On Swale	Telephones - Office	21.80	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Environmental Health Section	Telephones - Fax Machine	11.67	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Homeless Persons Unit Colburn	Telephones - Office	34.37	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Innovate Colburn	Telephones - Office	325.08	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Lifeline	Telephones - Office	200.14	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Lifeline	Telephones - Private	368.32	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Noels Court Catterick Village	Telephones - Office	14.34	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Oak Tree Court Colburn	Telephones - Office	26.28	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Open Space & Amenities Section	Telephones - Office	11.67	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Quakers Close	Telephones - Office	18.35	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Queens Court	Radios	12.99	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Queens Court	Telephones - Office	16.83	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	St Agathas	Telephones - Office	17.07	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	St Oswins Grove Gilling West	Telephones - Office	26.66	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Thornborough Hall	Telephones - Office	27.27	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Waste & Street Scene Section	Telephones - Fax Machine	11.80	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4511396	16/10/2014	Waste & Street Scene Section	Telephones - Office	32.10	1,411.91
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 OSE	01492 640651	42286	23/10/2014	Transport	Repairs & Maintenance-Vehicles	702.50	702.50
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA		2597867	09/10/2014	Grounds Maintenance	Equipment Purchase	1,548.64	1,548.64
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	061681	16/10/2014	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Deloitte	The Pinnacle 150 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 1FD	0190884 8090	1111073698	02/10/2014	Housing Strategy	Consultancy Fees	7,500.00	7,500.00
Deloitte	The Pinnacle 150 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 1FD	0190884 8090	1111092500	02/10/2014	Housing Strategy	Consultancy Fees	7,500.00	7,500.00
Deloitte	The Pinnacle Milton Keynes Buckinghamshire MK9 1FD	01908 848 090	1111102140	09/10/2014	Hra Supervision & Management	Audit Inspection Fee	577.00	577.00
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	250929	09/10/2014	Transport	Repairs & Maintenance-Vehicles	2,808.48	2,808.48
Department Communities & Local Gov.	Government Banking Service C/O Citi, Citigroup Centre Canada Square Canary Wharf, London E14 5LB		31 OCTOBER 2014	09/10/2014	Pooling Receipts	Payments	97,518.84	97,518.84
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1409004	02/10/2014	Homeless Persons Unit Colburn	Repairs & Maintenance	620.00	620.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1409009	16/10/2014	Oak Tree Court Colburn	Repairs & Maintenance	740.00	740.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1410003	16/10/2014	Queens Court	Repairs & Maintenance	720.00	720.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1410006	30/10/2014	Housing Repairs General	Gas Servicing Contract	775.00	775.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	389	30/10/2014	Housing Repairs General	External Contractors	5,295.00	5,295.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	3278	16/10/2014	Repairs Compensation	Decoration Allowance	921.63	921.63
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		27825	09/10/2014	Central Stores	Purchases	1,506.00	1,506.00
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		143778	30/10/2014	Lifeline	Other Local Authorities	974.01	974.01
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		148208	23/10/2014	Lifeline	Other Local Authorities	974.05	974.05
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	376ERSLA1401636	02/10/2014	Ind Electoral Registration	Postages	1,228.84	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	376ERSLA1401636	02/10/2014	Ind Electoral Registration	Stationery	862.77	2,091.61
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	377ERSLA1401637	02/10/2014	Ind Electoral Registration	Postages	945.00	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	377ERSLA1401637	02/10/2014	Ind Electoral Registration	Stationery	528.14	1,473.14
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16847	30/10/2014	Noels Court Catterick Village	Repairs & Maintenance	458.46	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16847	30/10/2014	Oak Tree Court Colburn	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16847	30/10/2014	Quakers Close	Repairs & Maintenance	458.47	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS16847	30/10/2014	Queens Court	Repairs & Maintenance	458.47	1,833.87
Esri (UK) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	121827	16/10/2014	Corporate Services	Software	1,068.75	1,068.75
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View WaterlooVille Hampshire P07 7SE	023 9225 7851	01751958	09/10/2014	Customer Services	External Contractors	1,553.08	1,553.08
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7010359	02/10/2014	Human Resources	Hdc Shared Service Recharge	8,498.99	8,498.99
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7010586	23/10/2014	Legal	Hdc Sla	25,401.58	25,401.58
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7010592	23/10/2014	Footway Lighting	Hdc Sla	5,109.34	5,109.34
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2191623	09/10/2014	Housing Repairs General	Gas Servicing Contract	3,545.83	3,545.83
Housing & Care 21	Accounts Receivable Dept 9th Floor Tricorn House 51-53 Hagley Road Birmingham B16 8TP		2426-14	23/10/2014	Hra Supervision & Management	Greyfriars Rent Guarantee	821.86	821.86
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0041692	09/10/2014	Central Stores	Purchases	718.60	718.60
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0041851	30/10/2014	Central Stores	Purchases	615.65	615.65
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5573	23/10/2014	Customer Services	Rents (Expenditure)	1,710.80	
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5573	23/10/2014	Customer Services	Telephones - Office	52.50	1,763.30
Idox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7003647	16/10/2014	Corporate Services	Software	3,150.00	3,150.00
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	134	09/10/2014	Environmental Health Section	Agency & Contracted Staff	955.45	955.45
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VAL 6	02/10/2014	M & I Partnership	Contract Payments	135,903.70	135,903.70
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1114817650	30/10/2014	Printing	Telephones - Fax Machine	2,718.23	2,718.23
Leeds Commercial Limited	The Roundhouse Wellington Road Leeds LS12 1DR	0113 2435964	4345034	23/10/2014	Transport	Repairs & Maintenance-Vehicles	860.00	860.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9312	16/10/2014	Grounds Maintenance	Sub-Contractors	2,070.00	2,070.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9326	16/10/2014	Charging For Car Parking	Repairs & Maintenance	2,950.00	2,950.00
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9327	16/10/2014	Grounds Maintenance	Sub-Contractors	885.00	885.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3214	09/10/2014	Disabled Tenants Assistance	Repairs & Maintenance	503.93	
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3214	09/10/2014	Housing Repairs General	External Contractors	141.78	645.71
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	00019	09/10/2014	Grounds Maintenance	Sub-Contractors	1,880.00	1,880.00
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	00021	23/10/2014	Grounds Maintenance	Sub-Contractors	790.00	790.00
Middlesbrough College	Dock Street Middlehaven Middlesbrough TS2 1AD		INV0010740	16/10/2014	Supported Housing	Qual Training Course Fees	1,100.00	1,100.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	757049	02/10/2014	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	758855	09/10/2014	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	760804	16/10/2014	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	762732	23/10/2014	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	764524	30/10/2014	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90172604	02/10/2014	Conservation	Professional Fees General	750.00	750.00
Mr Charles C Holland	Trinity (Newcastle) Chambers The Custom House Quayside Newcastle Upon Tyne NE1 3DE	0191 2321927	215344	23/10/2014	Legal	Specialist Fees	1,500.00	1,500.00
Mts Group	Unit 2 Flanshaw Way Silkwood Park Wakefield WF2 9LP	01924 387007	28318	02/10/2014	Maintenance & Improvement	Technical Training	300.00	
Mts Group	Unit 2 Flanshaw Way Silkwood Park Wakefield WF2 9LP	01924 387007	28318	02/10/2014	Open Space & Amenities Section	Technical Training	450.00	
Mts Group	Unit 2 Flanshaw Way Silkwood Park Wakefield WF2 9LP	01924 387007	28318	02/10/2014	Waste & Street Scene Section	Corp Training Course Fees	150.00	900.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91319310	16/10/2014	Revenues & Benefits	Direct Computer Costs	822.40	822.40
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91319601	09/10/2014	Hsg It Systems	Servers	360.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91319601	09/10/2014	Revs & Bens	Servers	600.00	960.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91321122	23/10/2014	Hra Supervision & Management	Consultancy Fees	2,250.00	2,250.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91321316	30/10/2014	Hra Supervision & Management	Software	1,028.00	1,028.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		1015239	23/10/2014	Youth Council	Grants	1,000.00	1,000.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		4016176	16/10/2014	Land Charges	Payments Nycc	1,536.10	1,536.10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		4403645	16/10/2014	Household Waste Collection	Direct Computer Costs	2,250.00	2,250.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		4903092	23/10/2014	Land Charges	Payments Nycc	1,284.20	1,284.20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		8201620	16/10/2014	Finance Section	Recruitment Advertising	620.00	620.00
Novus Property Ltd	Oldfield House Po Box 3279 Galveston Grove Fenton Stoke On Trent ST4 9JA	01782 598000	P34898GP/140906	02/10/2014	Housing Repairs General	Void Repairs	1,095.68	1,095.68
Nu Network Products Ltd	5 The Colonnades London Road Pulborough West Sussex RH20 1AS		NUNP/026379	30/10/2014	Technology Services	Software Maint	3,121.88	3,121.88
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	017 59 304885	OP/1735719	02/10/2014	Technology Services	Software Maint	18,815.70	18,815.70
Protec Fire Detection Plc	Protec House Churchill Way Nelson Lancs BB9 6RT	01282 717171	903194	23/10/2014	Oak Tree Court Colburn	Equipment Purchase	742.28	742.28
Pts	Fleet House Lee Circle Leicester LE1 3QQ		27467	09/10/2014	Central Stores	Purchases	845.94	845.94
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	219983	02/10/2014	Corporate Infrastructure	Network	550.00	550.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	220211	09/10/2014	Innovate Colburn	Direct Computer Costs	562.50	562.50
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	220277	30/10/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		36616	23/10/2014	Household Waste Collection	Agency & Contracted Staff	584.63	584.63
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		36623	23/10/2014	Household Waste Collection	Agency & Contracted Staff	603.53	603.53
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1783	30/10/2014	Housing Repairs General	External Contractors	4,234.40	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1783	30/10/2014	Housing Repairs General	Void Repairs	438.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1783	30/10/2014	Quakers Close	Repairs & Maintenance	122.50	4,794.90
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV8	30/10/2014	Housing Repairs General	External Contractors	1,224.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV8	30/10/2014	Housing Repairs General	Void Repairs	96.00	1,320.00
R.J. Stokes & Co. Limited	Rother Valley Way Holbrook Ind Est Sheffield S20 3RW	0114 251 2660	1204012	09/10/2014	Central Stores	Purchases	1,196.69	1,196.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Business & Community	Postages	42.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Business Support	Postages	107.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Customer Services	Postages	3.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Democratic Services	Postages	135.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Development Management	Postages	173.81	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	District Elections	Postages	1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Environmental Health Section	Postages	22.24	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Finance Section	Postages	3.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Homelessness Prevention	Postages	3.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Hra Supervision & Management	Postages	736.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Human Resources	Postages	22.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Land Charges	Postages	3.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Open Space & Amenities Section	Postages	3.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Planning Policy	Postages	65.46	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Revenues & Benefits	Postages	520.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Senior Management Team	Postages	8.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Supported Housing	Postages	14.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048156384	02/10/2014	Waste & Street Scene Section	Postages	18.64	1,886.34

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Business & Community	Postages	71.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Business Support	Postages	33.30	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Democratic Services	Postages	69.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Development Management	Postages	86.95	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Environmental Health Section	Postages	15.39	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Finance Section	Postages	0.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Homelessness Prevention	Postages	4.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Hra Supervision & Management	Postages	465.66	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Human Resources	Postages	18.33	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Open Space & Amenities Section	Postages	8.90	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Planning Policy	Postages	3.13	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Revenues & Benefits	Postages	653.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Senior Management Team	Postages	4.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Supported Housing	Postages	47.25	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048200736	09/10/2014	Waste & Street Scene Section	Postages	8.61	1,491.70
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Business & Community	Postages	8.03	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Business Support	Postages	77.59	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Democratic Services	Postages	40.59	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Development Management	Postages	186.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Environmental Health Section	Postages	38.30	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Finance Section	Postages	1.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Homelessness Prevention	Postages	7.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Hra Supervision & Management	Postages	663.83	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Human Resources	Postages	20.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Open Space & Amenities Section	Postages	7.94	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Planning Policy	Postages	69.23	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Revenues & Benefits	Postages	722.66	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Senior Management Team	Postages	1.33	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Supported Housing	Postages	7.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048308194	23/10/2014	Waste & Street Scene Section	Postages	19.67	1,873.16
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70142189	09/10/2014	Building Control	Other Partnership Payments	14,560.50	14,560.50
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70142192	09/10/2014	Building Control	Other Partnership Payments	14,560.50	14,560.50
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70142202	09/10/2014	Building Control	Other Partnership Payments	14,560.50	14,560.50
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	Barton	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	Brompton On Swale	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	Noels Court Catterick Village	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	Oak Tree Court Colburn	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	Quakers Close	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	Queens Court	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	St Agathas	Repairs & Maintenance	100.00	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5979	16/10/2014	Thornborough Hall	Repairs & Maintenance	175.00	875.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5994	30/10/2014	Housing Repairs General	External Contractors	471.22	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	5994	30/10/2014	Housing Repairs General	Void Repairs	198.65	669.87
Scrutiny And Empowerment Partners Ltd (Sep)	11 Hope Place Liverpool L1 9BG	07867 974659	24/RICHMONDHSIR	16/10/2014	Hra Supervision & Management	Tenants Forum	719.70	719.70
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	000082212	30/10/2014	Central Stores	Purchases	550.00	550.00
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	000082213	30/10/2014	Central Stores	Purchases	1,515.74	1,515.74
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	000082214	30/10/2014	Central Stores	Purchases	1,520.13	1,520.13
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/14/18340	16/10/2014	Transport	Vehicle Hire/Lease	1,460.00	1,460.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000559	30/10/2014	Grounds Maintenance	Fuel	516.95	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000559	30/10/2014	Transport	Fuel	336.13	853.08
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/14/0000384	30/10/2014	Transport	Vehicle Hire/Lease	28,075.00	28,075.00
Slimline Building Services Ltd	Akam Road Bradford West Yorkshire BD1 2LJ	01274 393111	CO002	16/10/2014	M & I Partnership	Property Enhancement Grant	3,459.63	3,459.63
Slimline Building Services Ltd	Akam Road Bradford West Yorkshire BD1 2LJ	01274 393111	CO003	16/10/2014	M & I Partnership	Property Enhancement Grant	3,459.63	3,459.63

Slimline Building Services Ltd	Akam Road Bradford West Yorkshire BD1 2LJ	01274 393111	CO004	10/10/2014	M & I Partnership	Property Enhancement Grant	5,315.88	5,315.88
Slimline Building Services Ltd	Akam Road Bradford West Yorkshire BD1 2LJ	01274 393111	CO010	23/10/2014	M & I Partnership	Property Enhancement Grant	3,459.63	3,459.63
Slimline Building Services Ltd	Akam Road Bradford West Yorkshire BD1 2LJ	01274 393111	CO014	23/10/2014	M & I Partnership	Property Enhancement Grant	5,315.88	5,315.88
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1415/10321	30/10/2014	Transport	Vehicle Hire/Lease	823.50	823.50
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290139	16/10/2014	Housing Repairs General	External Contractors	939.00	939.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290143	16/10/2014	Housing Repairs General	External Contractors	644.00	644.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001015580	30/10/2014	Development Management Section	Advertising General	559.98	559.98
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	50269993	30/10/2014	Noels Court Catterick Village	Repairs & Maintenance	550.40	550.40
Veritau Limited	West Offices Station Rise York YO1 6GA		VS0347	23/10/2014	Revenues & Benefits	General Audit Fees	15,002.00	15,002.00
Veritau North Yorkshire Limited	West Offices Station Rise York Yo1 6ga		VS0038	23/10/2014	Internal Audit Partnership	Other Partnership Payments	24,327.00	24,327.00
Vodafone	P O Box 815 Milton Keynes MK3 5JP		UK10/102014/808	16/10/2014	Technology Services	Communications	3,998.90	3,998.90
Water Audit Services Ltd	The Granary Copthill Farm Uffington Stamford PE9 4TD		4922	09/10/2014	Depot	Consultancy Fees	822.82	822.82
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000034	30/10/2014	Revenues & Benefits	Agency & Contracted Staff	3,400.00	3,400.00
Yorkshire Energy Partnership Ltd	Tower House Business Centre Fishergate York YO10 4UA	01904 545020	14YEP177	09/10/2014	M & I Partnership	Contract Payments	2,858.50	2,858.50
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Asset Management	Water - Metered	22.99	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Barton	Water - Metered	36.65	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Cemeteries	Drainage/Sewerage	33.21	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Cemeteries	Water - Metered	22.46	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Depot	Drainage/Sewerage	472.15	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Depot	Water - Metered	349.02	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Dundas Street	Drainage/Sewerage	13.87	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Dundas Street	Water - Metered	8.80	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Frenchgate House	Drainage/Sewerage	82.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Frenchgate House	Water - Metered	-7.21	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Mercury House	Drainage/Sewerage	896.88	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Mercury House	Water - Metered	728.24	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Public Conveniences	Drainage/Sewerage	745.06	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Public Conveniences	Water - Metered	552.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Swale House	Drainage/Sewerage	-11.32	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393	16/10/2014	Swale House	Water - Metered	-19.58	3,925.51
Yorwaste Ltd	Mount View Standard Way Northallerton North Yorkshire DL6 2YD	01609 774400	0000024239	09/10/2014	Dry Recycling	Yorwaste	1,654.10	1,654.10

Supplier Payments over £500.00 for November 2014

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	Cost Centre Name	Detail Name	Code Amount	Total Invoice Amount
Academia Ltd	8 Kinetic Crescent Innova Park Enfield Middlesex EN3 7XH	01992 703900	52047	13/11/2014	Desktops	Hardware	539.00	539.00
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6777	20/11/2014	Footway Lighting	Repairs & Maintenance	532.16	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6777	20/11/2014	Lighting Replacements	Contract Payments	1,616.41	2,148.57
A Hodgson Ltd	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	50	06/11/2014	Grounds Maintenance	Sub-Contractors	340.00	340.00
A Hodgson Ltd	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	53	20/11/2014	Housing Repairs General	External Contractors	673.01	673.01
A Hodgson Ltd	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	54	20/11/2014	Housing Repairs General	External Contractors	657.01	657.01
A Hodgson Ltd	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	55	20/11/2014	Housing Repairs General	External Contractors	657.01	657.01
A Hodgson Ltd	Abbey Close Bungalow Scouragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	56	20/11/2014	Housing Repairs General	External Contractors	732.81	732.81
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	01905 823254	30508	27/11/2014	Central Stores	Purchases	533.94	533.94
Alcontrol Laboratories	P.O. Box 182 Deeside CH5 9AZ	01709 841077	90811	13/11/2014	Water Sampling	Analysts Fees	791.52	791.52
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	3933	06/11/2014	Dry Recycling	Equipment Repair & Maintenance	1,590.24	1,590.24
Alpha Lan Systems Limited	2 Omera Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3021	13/11/2014	Technology Services	Agency & Contracted Staff	1,245.83	1,245.83
Alpha Lan Systems Limited	2 Omera Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3024	13/11/2014	Technology Services	Agency & Contracted Staff	900.00	900.00
Alpha Lan Systems Limited	2 Omera Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3025	13/11/2014	Technology Services	Agency & Contracted Staff	1,350.00	1,350.00
Alpha Lan Systems Limited	2 Omera Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3031	20/11/2014	Technology Services	Agency & Contracted Staff	2,550.00	2,550.00
Alpha Lan Systems Limited	2 Omera Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3032	27/11/2014	Technology Services	Agency & Contracted Staff	1,245.83	1,245.83
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	006063	20/11/2014	Parks & Open Spaces	Sub-Contractors	620.00	620.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4426	20/11/2014	Maintenance & Improvement	Professional Fees General	1,964.77	1,964.77
Bmi Vehicle Hire Ltd	Unit 22 Atlas Trading Estate Brookevale Road Witton Birmingham B6 7EX		816	20/11/2014	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV157207	20/11/2014	Fixed Penalties	Equipment Purchase	1,340.00	
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV157207	20/11/2014	Street Cleansing	Equipment Purchase	2,250.00	3,590.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3229363	13/11/2014	Ops Richmondshire Diesel	Purchases	9,404.53	9,404.53
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3300109	20/11/2014	Ops Richmondshire Diesel	Purchases	7,149.10	7,149.10
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3315496	20/11/2014	Transport	Repairs & Maintenance-Vehicles	557.70	557.70
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3337995	13/11/2014	Quakers Close	Oil	1,661.40	1,661.40
Chatfields-Tyne Tees	Teesway North Tees Ind Estate Stockton On Tees TS18 2RS	0191 492 1155	303343	20/11/2014	Transport	Repairs & Maintenance-Vehicles	568.76	568.76
Civica UK Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC128548	06/11/2014	Finance Section	Direct Computer Costs	20,349.67	20,349.67
C J Tennant Engineering Ltd	Browson Bank Farm Dalton Richmond North Yorkshire		1225	20/11/2014	Depot	Repairs & Maintenance	1,115.00	1,115.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	32925	27/11/2014	Transport	Vehicle Hire/Lease	2,520.00	2,520.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33198	13/11/2014	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33211	13/11/2014	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Co-Operative Group Property Division - Receipt	1 Angel Square Manchester M60 0AG		2046	27/11/2014	Hra Supervision & Management	Professional Fees General	1,000.00	1,000.00
Corgi Technical Services Ltd	First Floor 11 Campbell Court Bramley Hampshire RG26 5EG	01256 548040	3952	13/11/2014	Hra Supervision & Management	Corp Training Course Fees	1,349.00	1,349.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Barton	Telephones - Office	14.38	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Brompton On Swale	Telephones - Office	24.78	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Environmental Health Section	Telephones - Fax Machine	12.07	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Homeless Persons Unit Colburn	Telephones - Office	47.31	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Innovate Colburn	Telephones - Office	336.14	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Lifeline	Telephones - Office	184.87	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4571354	20/11/2014	Lifeline	Telephones - Private	113.77	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Noels Court Catterick Village	Telephones - Office	14.15	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Oak Tree Court Colburn	Telephones - Office	28.08	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Quakers Close	Telephones - Office	23.04	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Queens Court	Radios	35.03	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Queens Court	Telephones - Office	14.03	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	St Agathas	Telephones - Office	17.32	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	St Oswins Grove Gilling West	Telephones - Office	25.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Thornborough Hall	Telephones - Office	27.36	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Waste & Street Scene Section	Telephones - Fax Machine	12.10	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4571354	20/11/2014	Waste & Street Scene Section	Telephones - Office	25.05	1,184.23
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111		062113	20/11/2014	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		1410010	27/11/2014	Richmond Pool Minor Works	Responsive Maintenance	3,200.00	3,200.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		390	13/11/2014	Housing Repairs General	External Contractors	1,155.00	1,155.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		392	20/11/2014	Housing Repairs General	External Contractors	2,400.00	2,400.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		394	27/11/2014	Housing Repairs General	External Contractors	840.00	840.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030		D13276	27/11/2014	Repairs Compensation	Decoration Allowance	1,070.91	1,070.91
Durham Tees Valley Training Ltd	16 West View Darlington DL3 8BP	01325 526212		5207	20/11/2014	Waste & Street Scene Section	Corp Training Course Fees	800.00	800.00
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA			29638	13/11/2014	Central Stores	Purchases	645.76	645.76
E J Ayling	Pink Personal Development 82 Carr Manor Road Leeds LS17 5AN			11/66	27/11/2014	Learning & Development	Corp Training Course Fees	1,017.00	1,017.00
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL			149442	13/11/2014	Lifeline	Other Local Authorities	936.81	936.81
Elders Walker Glass Ltd	Glasscraft House Mcnay Street Darlington Co Durham DL3 6SP	01325 463354		168828	06/11/2014	Richmond Tic	Repairs & Maintenance	1,392.00	1,392.00
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		514ERSLA1401938	06/11/2014	Ind Electoral Registration	Postages	957.04	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		514ERSLA1401938	06/11/2014	Ind Electoral Registration	Stationery	430.92	1,387.96
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		515ERSLA1401939	06/11/2014	Ind Electoral Registration	Postages	986.16	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		515ERSLA1401939	06/11/2014	Ind Electoral Registration	Stationery	437.63	1,423.79
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		516ERSLA1401940	06/11/2014	Ind Electoral Registration	Postages	7,232.14	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		516ERSLA1401940	06/11/2014	Ind Electoral Registration	Stationery	1,497.11	8,729.25
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		693ERSLA1402115	06/11/2014	Ind Electoral Registration	Postages	558.04	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		693ERSLA1402115	06/11/2014	Ind Electoral Registration	Stationery	258.82	816.86
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		694ERSLA1402116	06/11/2014	Ind Electoral Registration	Postages	327.32	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		694ERSLA1402116	06/11/2014	Ind Electoral Registration	Stationery	205.56	532.88
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS1401905	13/11/2014	Parish Elections	Postages	598.17	
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS1401905	13/11/2014	Parish Elections	Stationery	773.87	1,372.04
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909		ERS1402207	06/11/2014	Ind Electoral Registration	Stationery	2,259.96	2,259.96
Electronic Security Solutions Ltd	Henson Road Yarm Road Business Park Darlington Co Durham DL1 4QD	01325 488428		29366	13/11/2014	Closed Circuit Television	Equipment Repair & Maintenance	9,950.00	9,950.00
Esteem Group Of Companies	Managing Technology Roftha House, Rudgate Thorp Arch Wetherby LS23 7QA	01937 861013		OP?1081039	20/11/2014	Technology Services	Storage & Backup	5,062.96	5,062.96
Farrell Fabrications Ltd	Wallis Road Skippers Lane Industrial Estate Middlesbrough Cleveland TS6 6JB	01642 453800		26013	20/11/2014	Racecourse Court Richmond	Repairs & Maintenance - R&R	875.00	875.00
Farrell Fabrications Ltd	Wallis Road Skippers Lane Industrial Estate Middlesbrough Cleveland TS6 6JB	01642 453800		26087	20/11/2014	Jackson Court Richmond	Repairs & Maintenance - R&R	525.00	525.00
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterloooville Hampshire P07 7SE	023 9225 7851		01760076	20/11/2014	Customer Services	External Contractors	1,064.72	1,064.72
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7010744	13/11/2014	Footway Lighting	Specialist Fees	569.16	569.16
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7010745	13/11/2014	Footway Lighting	Specialist Fees	624.24	624.24
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7010746	13/11/2014	Footway Lighting	Specialist Fees	605.88	605.88
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7010787	06/11/2014	Technology Services	Communications	19,279.98	19,279.98
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177		7010788	06/11/2014	Technology Services	Communications	19,279.98	19,279.98
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943		IN1100765756	04/11/2014	Footway Lighting	Electricity	4,921.15	4,921.15
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2191991	13/11/2014	Housing Repairs General	External Contractors	353.39	
Help-Link UK Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900		2191991	13/11/2014	Housing Repairs General	Void Repairs	169.18	522.57

Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2191992	13/11/2014	Housing Repairs General	Gas Servicing Contract	3,782.21	3,782.21
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2192602	20/11/2014	Housing Repairs General	External Contractors	822.39	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2192602	20/11/2014	Housing Repairs General	Void Repairs	137.04	959.43
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2193074	13/11/2014	Housing Repairs General	Gas Servicing Contract	1,762.90	1,762.90
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2193800	06/11/2014	Housing Repairs General	Gas Servicing Contract	1,881.09	1,881.09
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2194800	13/11/2014	Housing Repairs General	Gas Servicing Contract	3,193.25	3,193.25
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2195336	20/11/2014	Housing Repairs General	Gas Servicing Contract	3,800.25	3,800.25
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2195708	27/11/2014	Housing Repairs General	Gas Servicing Contract	2,762.54	2,762.54
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2195777	27/11/2014	Housing Repairs General	External Contractors	354.79	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2195777	27/11/2014	Housing Repairs General	Void Repairs	169.18	523.97
Holiday Inn Darlington - A1 Scotch Corner	Ja1/A66 Richmond Darlington Co Durham DL10 6NR	01748 850900	2014022594	27/11/2014	Democratic Representation & Ma	Chairmans Dinner	2,517.04	2,517.04
Ids Fire And Security	Unit 1 Waterside Drive Metro East Business Park Gateshead NE11 9HU	0191 271 5577	32092	06/11/2014	Innovate Colburn	Repairs & Maintenance - Fixed	1,119.36	1,119.36
Into Painting & Decorating	31 Honey Pot Road Brompton On Swale Richmond North Yorkshire DL10 7HT	01748 811583	1528	06/11/2014	Mercury Archive	Repairs & Maintenance	915.00	915.00
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	136	06/11/2014	Environmental Health Section	Agency & Contracted Staff	1,356.66	1,356.66
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION 1	06/11/2014	M & I Partnership	Contract Payments	17,859.41	17,859.41
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION 7	06/11/2014	M & I Partnership	Contract Payments	174,117.49	174,117.49
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0041787	06/11/2014	Pest Control	Baits & Poisons	2,697.70	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0041787	06/11/2014	Pest Control	Equipment Purchase	333.60	3,031.30
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0043963	13/11/2014	Pest Control	Baits & Poisons	2,313.12	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0043963	13/11/2014	Pest Control	Equipment Purchase	107.20	2,420.32
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1115560715	27/11/2014	Printing	Photocopying Repro	2,183.76	2,183.76
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	03NOVEMBER2014	20/11/2014	Business Support	Courier Fees	384.00	
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	03NOVEMBER2014	20/11/2014	Democratic Representation & Ma	Courier Fees	750.00	1,134.00
Leeds Metropolitan University	Civic Quarter Leeds LS1 3HE	0113 812 0000	F00811562	13/11/2014	Environmental Health Section	Technical Training	1,747.20	1,747.20
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		014/187269	20/11/2014	Central Stores	Purchases	740.00	740.00
Marcus Alderson Estate Agency	7 King Street Richmond North Yorkshire DL10 4HP	01748 822711	MC/CP0701	20/11/2014	Usuable Capital Receipts Res	Sale Expenses	2,812.50	2,812.50
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	766312	13/11/2014	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	768213	13/11/2014	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	769950	20/11/2014	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Paul Kelstrup	Painter & Decorator 15 Goodwood Avenue Catterick Garrison North Yorkshire DL9 4GH	07803929004	10NOVEMBER2014	27/11/2014	Jackson Court Richmond	Repairs & Maintenance - R&R	1,150.00	1,150.00
Pilat Europe Ltd	Account Manager 29 Hendon Lane Finchley N3 1PZ	020 8343 3433	8209	06/11/2014	Human Resources	Direct Computer Costs	600.00	600.00
P Swainston	12 Pallett Hill Catterick Village Richmond N Yorks DL10 7NT	01748 818 600	1.7.11.14	20/11/2014	Quakers Close	Repairs & Maintenance	662.65	662.65
Pts	Fleet House Lee Circle Leicester LE1 3QQ		30170	20/11/2014	Central Stores	Purchases	2,640.12	2,640.12
Pwlb	Direct Debit Half Yearly		DD29/09/2014	04/11/2014	Hra Item 8 & Interest Charges	Contributions (Expenditure)	262,700.41	
Pwlb	Direct Debit Half Yearly		DD29/09/2014	04/11/2014	Hra Self-Financing	Principal	450,196.09	712,896.50
Pwlb	Direct Debit Half Yearly		DD30/09/2014	04/11/2014	Miscellaneous Finance	Interest	28,312.50	28,312.50
Randomstorm	Equinox 2 Audby Lane Wetherby West Yorkshire LS22 7RD		INV-3748	27/11/2014	Technology Services	Security	4,900.00	4,900.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	220763	27/11/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		36936	13/11/2014	Household Waste Collection	Agency & Contracted Staff	175.06	
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		36936	13/11/2014	Street Cleansing	Agency & Contracted Staff	431.79	606.85
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1789	27/11/2014	Housing Repairs General	External Contractors	1,094.00	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1789	27/11/2014	Housing Repairs General	Void Repairs	786.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1789	27/11/2014	Noels Court Catterick Village	Repairs & Maintenance	149.00	2,029.50
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV270	20/11/2014	Housing Repairs General	External Contractors	562.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV270	20/11/2014	Housing Repairs General	Void Repairs	300.00	862.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Business & Community	Postages	15.15	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Business Support	Postages	50.98	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Democratic Services	Postages	53.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Development Management	Postages	141.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Environmental Health Section	Postages	71.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Finance Section	Postages	0.70	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Homelessness Prevention	Postages	12.68	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Hra Supervision & Management	Postages	194.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Human Resources	Postages	5.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Maintenance & Improvement	Postages	0.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Open Space & Amenities Section	Postages	6.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Planning Policy	Postages	60.92	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Revenues & Benefits	Postages	765.82	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Senior Management Team	Postages	10.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Supported Housing	Postages	1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048395920	06/11/2014	Waste & Street Scene Section	Postages	15.68	1,407.23
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Business & Community	Postages	7.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Business Support	Postages	41.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Democratic Services	Postages	520.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Development Management	Postages	82.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Environmental Health Section	Postages	12.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Finance Section	Postages	8.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Homelessness Prevention	Postages	8.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Hra Supervision & Management	Postages	79.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Human Resources	Postages	4.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Open Space & Amenities Section	Postages	0.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Planning Policy	Postages	10.85	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Revenues & Benefits	Postages	340.68	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Supported Housing	Postages	6.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048556133	27/11/2014	Waste & Street Scene Section	Postages	4.38	1,128.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Business & Community	Postages	7.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Business Support	Postages	45.30	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Democratic Services	Postages	123.14	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Development Management	Postages	87.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	District Elections	Postages	0.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Environmental Health Section	Postages	13.27	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Finance Section	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Homelessness Prevention	Postages	33.15	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Hra Supervision & Management	Postages	1,038.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Human Resources	Postages	15.27	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Open Space & Amenities Section	Postages	7.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Planning Policy	Postages	2.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Revenues & Benefits	Postages	494.69	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Senior Management Team	Postages	8.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Supported Housing	Postages	33.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9948498948	20/11/2014	Waste & Street Scene Section	Postages	248.57	2,160.26
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6005	20/11/2014	Housing Repairs General	External Contractors	228.64	
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6005	20/11/2014	Housing Repairs General	Void Repairs	469.90	698.54
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6006	13/11/2014	Housing Repairs General	Void Repairs	635.59	635.59
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6007	13/11/2014	Housing Repairs General	External Contractors	354.93	
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6007	13/11/2014	Housing Repairs General	Void Repairs	205.00	559.93
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6013	20/11/2014	Housing Repairs General	External Contractors	326.88	
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6013	20/11/2014	Housing Repairs General	Void Repairs	291.55	618.43
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6017	13/11/2014	Housing Repairs General	Void Repairs	609.00	609.00
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6036	20/11/2014	Housing Repairs General	External Contractors	526.05	
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6036	20/11/2014	Quakers Close	Repairs & Maintenance	123.10	649.15
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6041	20/11/2014	George Nickling House	Contract Payments	1,095.00	1,095.00

S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6058	20/11/2014	Housing Repairs General	External Contractors	220.85	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6058	20/11/2014	Housing Repairs General	Void Repairs	287.60	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6058	20/11/2014	Noels Court Catterick Village	Repairs & Maintenance	38.03	546.48
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6059	20/11/2014	Housing Repairs General	External Contractors	697.33	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6059	20/11/2014	Lighting Of Flats	Repairs & Maintenance	146.88	844.21
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6060	20/11/2014	Housing Repairs General	External Contractors	606.12	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6060	20/11/2014	Housing Repairs General	Void Repairs	180.79	786.91
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	6343-6349	13/11/2014	Transport	Repairs & Maintenance-Vehicles	3,373.26	3,373.26
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	AUGUST 2014	06/11/2014	Transport	Repairs & Maintenance-Vehicles	1,393.93	1,393.93
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	SEPTEMBER 2014	06/11/2014	Transport	Repairs & Maintenance-Vehicles	3,090.26	3,090.26
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/14/25430	27/11/2014	Transport	Vehicle Hire/Lease	1,890.00	1,890.00
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L/011/14/25431	27/11/2014	Transport	Vehicle Hire/Lease	1,230.00	1,230.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000595	13/11/2014	Grounds Maintenance	Fuel	233.82	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000595	13/11/2014	Street Cleansing	Equipment Purchase	71.78	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000595	13/11/2014	Transport	Fuel	364.47	670.07
Southdale Limited	Westholme Road Halifax West Yorkshire HX1 4JF	01422 380090	VALUATION 1	13/11/2014	George Nickling House	Contract Payments	6,148.72	6,148.72
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	210816	13/11/2014	Transport	Vehicle Hire/Lease	43,244.00	43,244.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	210817	13/11/2014	Transport	Vehicle Hire/Lease	43,244.00	43,244.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	210818	13/11/2014	Transport	Vehicle Hire/Lease	43,244.00	43,244.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	210819	13/11/2014	Transport	Vehicle Hire/Lease	43,244.00	43,244.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	210820	13/11/2014	Transport	Vehicle Hire/Lease	43,244.00	43,244.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777		20/11/2014	Housing Repairs General	External Contractors	871.00	871.00
The Garden Rooms At Tennants	Harmby Road Leyburn North Yorkshire DL8 5SG	01969 623780	0044	27/11/2014	Democratic Representation & Ma	Cost Of Meetings / Hospitality	500.00	500.00
The Planning Inspectorate	Accounts Receivable Finance Shared Services Division 2 Selden Hill Hemel Hempstead HP2 4XN		1800000942	06/11/2014	Planning Policy	Consultancy Fees	47,217.52	47,217.52
Thyssenkrupp Encasa	Unit E3 Eagle Court De Havilland Ave Preston Farm Business Park Stockton On Tees TS18 3TB	01642 768590	SIP-131539	13/11/2014	Disabled Tenants Assistance	Repairs & Maintenance	1,335.00	1,335.00
Thyssenkrupp Encasa	Unit E3 Eagle Court De Havilland Ave Preston Farm Business Park Stockton On Tees TS18 3TB	01642 768590	SIP-132342	27/11/2014	Disabled Tenants Assistance	Repairs & Maintenance	1,574.50	1,574.50
T & J Cleaning Equipment	Building B Gallowfields Trad.Est. Richmond North Yorkshire DL10 4TE	01748 826 200	8296	13/11/2014	Transport	Vehicle Consumables	550.00	550.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001019740	27/11/2014	Development Management Section	Advertising General	660.37	660.37
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	5540	20/11/2014	Transport	Repairs & Maintenance - Other	638.60	638.60
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	10251170	13/11/2014	Lifeline	Equipment Purchase	3,960.00	3,960.00
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Lifeline	Equipment Repair & Maintenance	124.79	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30028738	13/11/2014	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.79
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Lifeline	Equipment Repair & Maintenance	124.79	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/30028739	13/11/2014	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.79
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	INV/50273238	13/11/2014	St Agathas	Repairs & Maintenance	1,344.21	1,344.21
Tyre Recovery Limited	Compound 15 Tudhoe Industrial Estate Spennymoor Co Durham DL16 6TL	01388 817691	0018868001	13/11/2014	Transport	Tyres	1,240.00	1,240.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	27479	06/11/2014	Parks & Open Spaces	Sub-Contractors	810.00	810.00

Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		30450	27/11/2014	Central Stores	Purchases	1,134.70	1,134.70
Wright Hassall Lip	Olympus Ave Leamington Spa Warwickshire CV34 6BF	01926 886688	162987	13/11/2014	Maintenance & Improvement	Professional Fees General	2,500.00	2,500.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Asset Management	Drainage/Sewerage	17.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Asset Management	Water - Metered	8.27	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Charging For Car Parking	Drainage/Sewerage	164.78	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Charging For Car Parking	Water - Metered	0.00	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Depot	Drainage/Sewerage	53.96	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Depot	Water - Metered	9.56	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Homeless Persons Unit Colburn	Drainage/Sewerage	179.49	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Homeless Persons Unit Colburn	Water - Metered	213.15	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Housing Repairs General	Drainage/Sewerage	49.04	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Housing Repairs General	Water - Metered	29.50	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Noels Court Catterick Village	Drainage/Sewerage	441.39	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Noels Court Catterick Village	Water - Metered	373.43	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Oak Tree Court Colburn	Drainage/Sewerage	622.96	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Oak Tree Court Colburn	Water - Metered	466.95	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Public Conveniences	Drainage/Sewerage	1,316.58	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Public Conveniences	Water - Metered	1,106.88	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Queens Court	Drainage/Sewerage	613.45	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Queens Court	Water - Metered	458.93	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	St Agathas	Drainage/Sewerage	161.63	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	St Agathas	Water - Metered	137.62	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	St Oswins Grove Gilling West	Drainage/Sewerage	110.91	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	St Oswins Grove Gilling West	Water - Metered	94.87	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Swale House	Drainage/Sewerage	0.00	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-OCT	13/11/2014	Swale House	Water - Metered	22.12	6,652.66

Supplier Payments over £500.00 for December 2014

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	6826	18/12/2014	Footway Lighting	Repairs & Maintenance	732.13	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6826	18/12/2014	Lighting Replacements	Contract Payments	216.08	948.21
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	5879	11/12/2014	Car Park Resurf - Round Howe	Contract Payments	38,848.54	38,848.54
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	58	04/12/2014	Public Toilet Refurb - Reeth	Contract Payments	7,350.00	7,350.00
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4031	18/12/2014	Transport	Repairs & Maintenance-Vehicles	543.01	543.01
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4032	18/12/2014	Transport	Repairs & Maintenance-Vehicles	860.65	860.65
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4038	18/12/2014	Transport	Repairs & Maintenance-Vehicles	695.49	695.49
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4040	18/12/2014	Transport	Repairs & Maintenance-Vehicles	564.33	564.33
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northhallerton North Yorkshires DL6 2NJ	01609 781 965	3033	11/12/2014	Technology Services	Agency & Contracted Staff	4,500.00	4,500.00
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northhallerton North Yorkshires DL6 2NJ	01609 781 965	3045	18/12/2014	Technology Services	Agency & Contracted Staff	1,245.83	1,245.83
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northhallerton North Yorkshires DL6 2NJ	01609 781 965	3046	18/12/2014	Technology Services	Agency & Contracted Staff	2,700.00	2,700.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4571	11/12/2014	Maintenance & Improvement	Professional Fees General	517.12	517.12
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4592	11/12/2014	M & I Partnership	Contract Payments	668.33	668.33
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		842	11/12/2014	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	335011014311014	18/12/2014	Central Stores	Purchases	924.00	924.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3368874	18/12/2014	Ops Richmondshire Diesel	Purchases	6,135.60	6,135.60
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3419773	18/12/2014	Ops Richmondshire Diesel	Purchases	5,113.50	5,113.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3457938	18/12/2014	Ops Richmondshire Diesel	Purchases	5,100.50	5,100.50
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC129062	11/12/2014	Finance Section	Direct Computer Costs	5,437.50	5,437.50
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33360	11/12/2014	Transport	Vehicle Hire/Lease	2,400.00	2,400.00
Countrywide Estate Agent	Lombard House 2 Carrs Road Cheadle Cheshire SK8 2HR		ABK12951	18/12/2014	Usuable Capital Receipts Res	Sale Expenses	1,875.00	1,875.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Barton	Telephones - Office	14.79	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Brompton On Swale	Telephones - Office	20.58	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Environmental Health Section	Telephones - Fax Machine	11.75	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Homeless Persons Unit Colburn	Telephones - Office	33.61	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Hra Supervision & Management	Telephones - Coin Box	58.25	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Innovate Colburn	Telephones - Office	347.38	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Lifeline	Telephones - Office	183.94	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Lifeline	Telephones - Private	131.27	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Noels Court Catterick Village	Telephones - Office	14.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Oak Tree Court Colburn	Telephones - Office	28.31	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Quakers Close	Telephones - Office	20.81	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Queens Court	Radios	12.84	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Queens Court	Telephones - Office	13.59	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	St Agathas	Telephones - Office	17.02	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	St Oswins Grove Gilling West	Telephones - Office	25.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Thornborough Hall	Telephones - Office	26.68	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Waste & Street Scene Section	Telephones - Fax Machine	11.96	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4630776	11/12/2014	Waste & Street Scene Section	Telephones - Office	32.92	1,177.10
Danline International Ltd	Nebo Road Llanrwst North Wales LL26 OSE	01492 640651	43131	18/12/2014	Street Cleansing	Equipment Purchase	661.70	661.70

Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA			2629973	11/12/2014	Parks & Open Spaces	Equipment Purchase	1,573.00	1,573.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	062555		11/12/2014	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Deloitte	The Pinnacle Milton Keynes Buckinghamshire MK9 1FD	01908 848 090	1111114179		04/12/2014	Hra Supervision & Management	Audit Inspection Fee	577.00	577.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1410013		04/12/2014	Oak Tree Court Colburn	Repairs & Maintenance	2,040.00	2,040.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1411002		04/12/2014	Richmond Pool Minor Works	Responsive Maintenance	740.00	740.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1411102		18/12/2014	Noels Court Catterick Village	Repairs & Maintenance	1,078.75	1,078.75
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1411020		18/12/2014	Noels Court Catterick Village	Repairs & Maintenance	820.00	820.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	401		17/12/2014	Housing Repairs General	External Contractors	3,307.50	3,307.50
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	402		17/12/2014	Housing Repairs General	External Contractors	3,225.00	3,225.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	403		17/12/2014	Housing Repairs General	External Contractors	5,815.00	5,815.00
Dwp	Socl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		2924673		11/12/2014	Cash Receipt Income Suspense	Receipts	4,037.00	4,037.00
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		151303		18/12/2014	Housing Repairs Man & Admin	Other Local Authorities	21.60	
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		151303		18/12/2014	Lifeline	Other Local Authorities	896.14	917.74
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS17459		04/12/2014	Noels Court Catterick Village	Repairs & Maintenance	468.84	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS17459		04/12/2014	Oak Tree Court Colburn	Repairs & Maintenance	468.84	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS17459		04/12/2014	Quakers Close	Repairs & Maintenance	468.85	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS17459		04/12/2014	Queens Court	Repairs & Maintenance	468.85	1,875.38
England & Lyle	Gateway House 55 Coniscliffe Road Darlington Co. Durham DL3 7EH	01325 469236	14/105/JRE		11/12/2014	Development Management Section	Professional Fees General	3,000.00	3,000.00
Fleet Dynamic	Unit 7 & 8 Hawley Brook Trading Est Worthington Way Wigan WN3 6XE	08448 731 431	540044		11/12/2014	Transport	Consultancy Fees	518.40	518.40
F W Thorpe Plc	Merse Road North Moons Moat Redditch Worcs B98 9HH	01527 583200	001513096		11/12/2014	George Nickling House	Contract Payments	3,208.32	3,208.32
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville Hampshire P07 7SE	023 9225 7851	01769225		18/12/2014	Customer Services	External Contractors	1,064.72	1,064.72
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100832343		05/12/2014	Footway Lighting	Electricity	4,921.15	4,921.15
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2192601		18/12/2014	Housing Repairs General	Gas Servicing Contract	3,271.38	3,271.38
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2195295		04/12/2014	Housing Repairs General	External Contractors	815.21	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2195295		04/12/2014	Housing Repairs General	Void Repairs	36.38	851.59
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2195778		18/12/2014	Housing Repairs General	Gas Servicing Contract	2,644.35	2,644.35
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2196445		04/12/2014	Housing Repairs General	External Contractors	393.33	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2196445		04/12/2014	Housing Repairs General	Void Repairs	132.80	526.13
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2196446		18/12/2014	Housing Repairs General	Gas Servicing Contract	3,193.25	3,193.25
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2197054		17/12/2014	Housing Repairs General	External Contractors	369.58	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2197054		17/12/2014	Housing Repairs General	Void Repairs	173.42	543.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2197055		11/12/2014	Housing Repairs General	Gas Servicing Contract	2,820.64	2,820.64
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2197767		18/12/2014	Housing Repairs General	Gas Servicing Contract	2,291.77	2,291.77
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	137		11/12/2014	Environmental Health Section	Agency & Contracted Staff	1,082.50	1,082.50
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	301114		11/12/2014	Bed & Breakfast Accommodation	B & B Charges	687.50	687.50
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATIONNO2		11/12/2014	Disabled Tenants Assistance	Repairs & Maintenance	12,717.43	12,717.43
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION NO. 8		04/12/2014	M & I Partnership	Contract Payments	97,461.42	97,461.42
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0048682		18/12/2014	Pest Control	Baits & Poisons	1,346.50	1,346.50
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0048682		18/12/2014	Pest Control	Equipment Purchase	543.35	543.35
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1115659123		04/12/2014	Printing	Photocopying Repro	1,759.66	1,759.66
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1115971908		18/12/2014	Printing	Photocopying Repro	2,245.69	2,245.69
London General Sales	Unit D12 Eleventh Avenue North Team Valley Trading Estate Gateshead NE11 0NJ	0191 4871245	3446595		18/12/2014	Central Stores	Purchases	1,460.70	1,460.70
Matthew Snowden Electrical Contractors Ltd	Unit 1 Mowbray House Olympic Way Gallowfields Trading Estate Richmond DL10 4FB	07717 496262	1817		04/12/2014	Racecourse Court Richmond	Repairs & Maintenance - R&R	3,395.79	3,395.79
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	7606		18/12/2014	Technology Services	Agency & Contracted Staff	750.00	750.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	771741		04/12/2014	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	773520		11/12/2014	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	775446		11/12/2014	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	777620		18/12/2014	Revenues & Benefits	Agency & Contracted Staff	862.50	862.50
Mr Charles C Holland	Trinity (Newcastle) Chambers The Custom House Quayside Newcastle Upon Tyne NE1 3DE	0191 2321927	215344		18/12/2014	Hackney Carriage & Private Lic	Specialist Fees	750.00	750.00
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		AUGOCT14		04/12/2014	Street Cleansing	Equipment Purchase	775.00	775.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91324857		11/12/2014	Hsg It Systems	Servers	750.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91324857		11/12/2014	Revs & Bens	Servers	1,250.00	2,000.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91325794		11/12/2014	Revenues & Benefits	Consultancy Fees	8,685.00	8,685.00

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016329	18/12/2014	Land Charges	Payments Nycc	1,330.40	1,330.40
Novus Property Ltd	Oldfield House Po Box 3279 Galveston Grove Fenton Stoke On Trent ST4 9JA	01782 598000	14110740	17/12/2014	Housing Repairs General	Void Repairs	1,889.76	1,889.76
Novus Property Ltd	Oldfield House Po Box 3279 Galveston Grove Fenton Stoke On Trent ST4 9JA	01782 598000	14110747	17/12/2014	Housing Repairs General	External Contractors	889.74	889.74
Prestige Radiators Ltd	Unit 2 North Point Business Park Eggborough DN14 0UT	0844 357 9254	15265	11/12/2014	Public Toilet Refurb - Reeth	Contract Payments	594.90	594.90
Pts	Fleet House Lee Circle Leicester LE1 3QQ		31919	18/12/2014	Central Stores	Purchases	898.79	898.79
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	222877	11/12/2014	Technology Services	Security	1,320.00	1,320.00
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	225178	18/12/2014	Innovate Colburn	Direct Computer Costs	722.93	722.93
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		37343	18/12/2014	Household Waste Collection	Agency & Contracted Staff	675.71	675.71
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV515	18/12/2014	Housing Repairs General	External Contractors	850.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV515	18/12/2014	Housing Repairs General	Void Repairs	30.00	880.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Business & Community	Postages	1.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Business Support	Postages	56.64	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Democratic Services	Postages	140.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Development Management Section	Postages	157.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Environmental Health Section	Postages	22.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Finance Section	Postages	0.35	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Homelessness Prevention	Postages	4.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Hra Supervision & Management	Postages	612.78	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Human Resources	Postages	2.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Legal	Postages	0.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Maintenance & Improvement	Postages	0.00	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Open Space & Amenities Section	Postages	1.89	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Planning Policy	Postages	59.67	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Revenues & Benefits	Postages	444.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Senior Management Team	Postages	2.58	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Supported Housing	Postages	5.74	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048639969	11/12/2014	Waste & Street Scene Section	Postages	120.26	1,633.30
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6011	04/12/2014	Housing Repairs General	External Contractors	376.23	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6011	04/12/2014	Quakers Close	Repairs & Maintenance	150.26	526.49
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6217	18/12/2014	Depot	Repairs & Maintenance	161.70	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6217	18/12/2014	Innovate Colburn	Repairs & Maintenance - Fixed	53.20	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6217	18/12/2014	Mercury House	Repairs & Maintenance	851.20	1,066.10
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6218	17/12/2014	Innovate Colburn	Repairs & Maintenance - Fixed	1,600.00	1,600.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6220	17/12/2014	Housing Repairs General	External Contractors	778.50	778.50
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6238	18/12/2014	Charging For Car Parking	Repairs & Maintenance	1,397.14	1,397.14
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	05/12/2014	Innovate Colburn	Electricity	815.75	815.75
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	05/12/2014	Innovate Colburn	Electricity	858.70	858.70
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	05/12/2014	Dundas Street	Electricity	458.08	458.08
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	05/12/2014	Electric	Payments	11,814.62	11,814.62
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Brompton On Swale	Gas	150.84	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Cemeteries	Gas	237.34	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Frenchgate House	Gas	-1,390.23	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Frenchgate House	Gas	419.26	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Mercury House	Gas	131.58	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Mercury House	Gas	370.06	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Mercury House	Gas	838.35	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Noels Court Catterick Village	Gas	1,000.71	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Oak Tree Court Colburn	Gas	370.87	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Oak Tree Court Colburn	Gas	474.35	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Oak Tree Court Colburn	Gas	671.95	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Queens Court	Gas	883.20	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Swale House	Gas	-3,532.42	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314	05/12/2014	Swale House	Gas	262.07	

Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	05/12/2014	Thornborough Hall	Gas		372.14	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	05/12/2014	Thornborough Hall	Gas		518.01	
Scottish Hydro	Po Box 17 Havant PO9 5DD			7515093314	05/12/2014	Thornborough Hall	Gas		617.39	2,395.47
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	15450		18/12/2014	Housing Repairs General	External Contractors		3,283.23	3,283.23
Shackletons Ltd	Lucas House Weaving Lane Dewsbury West Yorkshire WF12 9QR	01924 868470	PSI005799		04/12/2014	Brompton On Swale	Equipment Purchase		1,862.40	1,862.40
Siemens Financial Services Ltd	Sefton Park Bells Hill Stoke Poges Buckinghamshire SL2 4JS	020 8422 7101	270/15/0000043		11/12/2014	Transport	Vehicle Hire/Lease		9,650.00	9,650.00
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV01053162		11/12/2014	Technology Services	Software Maint		1,251.98	1,251.98
Sound Advice P.A. Installations Ltd	Venture House The Tanneries East Street Titchfield Hampshire PO14 4AR	01329 221791	7224		18/12/2014	Dem Services Microphone System	Contract Payments		19,412.00	19,412.00
Southdale Limited T/A Greendale	Westholme Road Halifax West Yorkshire HX1 4JF	01422 380090	4021		18/12/2014	George Nickling House	Contract Payments		30,122.72	30,122.72
Southdale Limited T/A Greendale	Westholme Road Halifax West Yorkshire HX1 4JF	01422 380090	VALUATIONNO2		04/12/2014	George Nickling House	Contract Payments		34,747.28	34,747.28
Star	Brighthouse Court Barnett Way Barnwood Gloucester GL4 3RT	01452 631000	MDN1002558-5		11/12/2014	Technology Services	Communications		1,170.00	1,170.00
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H3745907		05/12/2014	Bank Charges	Bank Charges		1,183.16	1,183.16
Supra Uk Ltd	24 The Furlong Berry Hill Ind Est Droitwich Spa Worcestershire WR9 9AH	01905 770 333	56147		18/12/2014	Building Maintenance	Equipment Purchase		533.33	533.33
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290433		18/12/2014	Housing Repairs General	External Contractors		505.00	505.00
The Garden Rooms At Tennants	Harmby Road Leyburn North Yorkshire DL8 5SG	01969 623780	0059		04/12/2014	Democratic Representation & Ma	Cost Of Meetings / Hospitality		1,400.00	1,400.00
Thomson Reuters	Po Box 1000 Andover SP10 9AF		9000807068		18/12/2014	Senior Management Team	Subscriptions		943.00	943.00
Thomson Reuters	Po Box 1000 Andover SP10 9AF		9000807069		11/12/2014	Development Management Section	Books & Publications		2,378.00	2,378.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001013286		04/12/2014	Development Management Section	Advertising General		588.66	588.66
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001023126		18/12/2014	Development Management Section	Advertising General		531.30	531.30
T Walker	26 Kingfisher Drive Catterick Garrison North Yorkshire DL9 4DP		12		17/12/2014	Housing Repairs General	Void Repairs		520.00	520.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000035		04/12/2014	Revenues & Benefits	Agency & Contracted Staff		3,230.00	3,230.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000036		18/12/2014	Revenues & Benefits	Agency & Contracted Staff		3,060.00	3,060.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	27598		04/12/2014	Cemeteries	Repairs & Maintenance		2,080.00	2,080.00
Wm Smith & Sons (Barnard Castle) Lt	Grove Works Barnard Castle Co Durham DL12 8JQ	01833 690305	320620		18/12/2014	Charging For Car Parking	Repairs & Maintenance		192.80	
Wm Smith & Sons (Barnard Castle) Lt	Grove Works Barnard Castle Co Durham DL12 8JQ	01833 690305	320620		18/12/2014	Parks & Open Spaces	Repairs & Maintenance		182.80	
Wm Smith & Sons (Barnard Castle) Lt	Grove Works Barnard Castle Co Durham DL12 8JQ	01833 690305	320620		18/12/2014	Public Toilet Refurb - Reeth	Contract Payments		182.80	558.40
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		31207		18/12/2014	Central Stores	Purchases		1,602.80	1,602.80
Wright Hassall Llp	Olympus Ave Leamington Spa Warwickshire CV34 6BF	01926 886688	164057		11/12/2014	Maintenance & Improvement	Professional Fees General		1,961.00	1,961.00
Wyg Management Services Limited	Arndale Court Otley Road Headingley Leeds LS6 2UJ	0113278 7111	43065		18/12/2014	Dundas Street	Consultancy Fees		2,385.00	2,385.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SIS/00061504		11/12/2014	Disabled Facilities Grants	Capital Grants		1,462.50	1,462.50

448,988.81

448,988.81

Supplier Payments over £500.00 for January 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
Academia Ltd	8 Kinetic Crescent Innova Park Enfield Middlesex EN3 7XH	01992 703900	55877	23/01/2015	Desktops	Hardware	616.00	616.00
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARCMIN/99047210	23/01/2015	Finance Section	Direct Computer Costs	7,616.00	7,616.00
A Hodgson Ltd	Abbey Close Bungalow Scourragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	60	08/01/2015	Public Toilet Refurb - Reeth	Contract Payments	7,011.45	7,011.45
A Hodgson Ltd	Abbey Close Bungalow Scourragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	61	08/01/2015	Housing Repairs General	External Contractors	2,211.00	2,211.00
A Hodgson Ltd	Abbey Close Bungalow Scourragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	67	22/01/2015	Public Toilet Refurb - Reeth	Contract Payments	14,304.91	14,304.91
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	4083	29/01/2015	Transport	Repairs & Maintenance-Vehicles	500.54	500.54
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	054007	15/01/2015	Desktops	Hardware	4,165.00	4,165.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	054008	15/01/2015	Corporate Infrastructure	Servers	2,100.00	2,100.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	056039	15/01/2015	Desktops	Hardware	797.00	797.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	006104	08/01/2015	Parks & Open Spaces	Sub-Contractors	530.00	530.00
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	006107	22/01/2015	Parks & Open Spaces	Sub-Contractors	575.00	575.00
Andrew Wise	Balmoral Guest House 63 Woodland Road Darlington Co Durham DL3 7BQ		REDACTED	15/01/2015	Bed & Breakfast Accommodation	B & B Charges	630.00	630.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4658	08/01/2015	George Nickling House	Contract Payments	515.00	515.00
Baker Mallett	Roseberry House Lockhead Court Preston Farm Stockton On Tees	01642 608 511	T-4730	08/01/2015	Maintenance & Improvement	Professional Fees General	5,667.63	5,667.63
Bennett Workplace Solutions Limited	Burnden House Viking Street Bolton Greater Manchester BL3 2RR	03333441456	105368	29/01/2015	Environmental Health Section	Educational Expenses	1,100.00	1,100.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		893	22/01/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Bt Payment Services Ltd	Bt Telephone Centre Durham DH98 1BT		NE20018182	22/01/2015	Innovate Colburn	Telephones - Office	697.84	697.84
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3549363	08/01/2015	Ops Richmondshire Diesel	Purchases	4,967.50	4,967.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3549383	08/01/2015	Transport	Repairs & Maintenance - Other	794.85	794.85
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3625490	08/01/2015	Quakers Close	Oil	1,445.70	1,445.70
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3638219	15/01/2015	Ops Richmondshire Diesel	Purchases	6,997.29	6,997.29
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3795636	29/01/2015	Quakers Close	Oil	1,262.40	1,262.40
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	22/01/2015	Ops Richmondshire Diesel	Purchases	9,135.35	9,135.35
Chaffields-Tyne Tees	Teesway North Tees Ind Estate Stockton On Tees TS18 2RS	0191 492 1155	304554	08/01/2015	Transport	Repairs & Maintenance-Vehicles	509.28	509.28
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3103672	08/01/2015	Finance Section	Books & Publications	875.00	875.00
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3103740	08/01/2015	Finance Section	Books & Publications	550.00	550.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	CLS130056	15/01/2015	Dms	Project Costs	1,700.00	1,700.00
Cleaner Image Ltd	Unit 1 Dunchideock Barton Dunchideock Exeter EX2 9UA	01392 834725	SAJ/2014/0075	15/01/2015	Central Stores	Purchases	936.00	936.00
Cmf Planning & Design Ltd	Christopher M Fish Old West End Garage Bowes Barnard Castle DL12 9LW	07886860759	CONSERVATION	08/01/2015	Conservation	Professional Fees General	2,172.00	2,172.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33395	29/01/2015	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33563	15/01/2015	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33648	15/01/2015	Transport	Vehicle Hire/Lease	2,760.00	2,760.00
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Barton	Telephones - Office	16.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Brompton On Swale	Telephones - Office	21.20	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Environmental Health Section	Telephones - Fax Machine	11.73	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Homeless Persons Unit Colburn	Telephones - Office	42.21	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Hra Supervision & Management	Telephones - Coin Box	41.71	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Innovate Colburn	Telephones - Office	272.74	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Lifeline	Telephones - Office	190.69	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Lifeline	Telephones - Private	121.87	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Noels Court Catterick Village	Telephones - Office	14.16	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Oak Tree Court Colburn	Telephones - Office	28.31	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Open Space & Amenities Section	Telephones - Office	11.65	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Quakers Close	Telephones - Office	23.29	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Queens Court	Radios	12.76	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Queens Court	Telephones - Office	14.03	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	St Agathas	Telephones - Office	16.99	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	St Oswins Grove Gilling West	Telephones - Office	25.06	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Thornborough Hall	Telephones - Office	28.54	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Waste & Street Scene Section	Telephones - Fax Machine	12.35	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4689136	29/01/2015	Waste & Street Scene Section	Telephones - Office	25.05	1,090.14
Dave Hudspeth Carpets	7 Badger Court Harmby Road Business Park Harmby Road Leyburn DL8 5BF	01969 625111	V010337	08/01/2015	Housing Repairs General	External Contractors	645.83	645.83
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	063006	15/01/2015	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Department Communities & Local Gov.	Government Banking Service C/O Citi, Citigroup Centre Canada Square Canary Wharf, London E14 5LB		100104	15/01/2015	Pooling Receipts	Payments	22,625.27	22,625.27
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1501001	15/01/2015	Oak Tree Court Colburn	Repairs & Maintenance	1,508.00	1,508.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	DI3669	15/01/2015	Repairs Compensation	Decoration Allowance	546.63	546.63
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		33101	15/01/2015	Central Stores	Purchases	1,541.72	1,541.72
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		33549	29/01/2015	Central Stores	Purchases	680.45	680.45
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		153226	15/01/2015	Housing Repairs Man & Admin	Other Local Authorities	21.60	
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		153226	15/01/2015	Lifeline	Other Local Authorities	887.48	909.08
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS2014_2436	08/01/2015	Ind Electoral Registration	Stationery	2,268.44	2,268.44
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18015	08/01/2015	Noels Court Catterick Village	Repairs & Maintenance	468.85	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18015	08/01/2015	Oak Tree Court Colburn	Repairs & Maintenance	468.84	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18015	08/01/2015	Quakers Close	Repairs & Maintenance	468.85	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18015	08/01/2015	Queens Court	Repairs & Maintenance	468.84	1,875.38
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18624	29/01/2015	Noels Court Catterick Village	Repairs & Maintenance	468.84	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18624	29/01/2015	Oak Tree Court Colburn	Repairs & Maintenance	468.84	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18624	29/01/2015	Quakers Close	Repairs & Maintenance	468.85	
Ener-G	The Waterfront Salts Mill Road Shipley West Yorkshire BD17 7EZ	0871 423 6161	SMS18624	29/01/2015	Queens Court	Repairs & Maintenance	468.85	1,875.38
Esh Construction Ltd	Esh House Bowburn North Ind. Est. Bowburn Durham DH6 5PF	0191 377 4500	VALUATION12	22/01/2015	Lower School	Contract Payments	20,870.45	20,870.45
Foursys Ltd	Unit 2 Slow Court Slow Road Stow Cum Quy Cambridge CB25 9AS	01223 810910	110509	15/01/2015	Technology Services	Agency & Contracted Staff	1,150.00	1,150.00
Fw Thorpe Plc	Merse Road North Moons Moat Redditch Worcs B98 9HH	01527 583200	001514959	15/01/2015	George Nickling House	Contract Payments	682.60	682.60
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterlooville Hampshire P07 7SE	023 9225 7851	01779064	15/01/2015	Customer Services	External Contractors	1,540.17	1,540.17
Grays Constructions	The Buses Leyburn Road Middleham North Yorkshire DL8 4PL	07855162899	07JAN2015	15/01/2015	Area Partnerships	Contract Payments	1,040.00	
Grays Constructions	The Buses Leyburn Road Middleham North Yorkshire DL8 4PL	07855162899	07JAN2015	15/01/2015	Area Partnerships	Lsp Grants	1,160.00	2,200.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011055	22/01/2015	Footway Lighting	Hdc Sla	5,109.34	5,109.34
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011057	22/01/2015	Legal	Hdc Sla	25,401.58	25,401.58
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011068	22/01/2015	Community Safety Partnership	Specialist Fees	500.00	500.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011069	22/01/2015	Community Safety Partnership	Specialist Fees	500.00	500.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Business & Community	Reprographics Hdc	29.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Customer Services	Reprographics Hdc	10.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Democratic Services	Reprographics Hdc	30.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Environmental Health Section	Reprographics Hdc	30.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Homelessness Prevention	Reprographics Hdc	10.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Hra Supervision & Management	Reprographics Hdc	130.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Open Space & Amenities Section	Reprographics Hdc	70.71	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Revenues & Benefits	Reprographics Hdc	120.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Senior Management Team	Reprographics Hdc	10.00	
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011092	29/01/2015	Waste & Street Scene Section	Reprographics Hdc	110.00	549.71
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011145	29/01/2015	Printing	Hdc Shared Service Recharge	24,903.33	24,903.33
Harrowgate Hill Lodge	Harrowgate Hill Darlington Co Durham DL1 3AD	01325 382121	23035-1	15/01/2015	Bed & Breakfast Accommodation	B & B Charges	583.26	583.26
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100887533	09/01/2015	Footway Lighting	Electricity	4,921.15	4,921.15
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2198498	08/01/2015	Housing Repairs General	Gas Servicing Contract	1,482.52	1,482.52
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2200068	22/01/2015	Housing Repairs General	External Contractors	1,669.71	

Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2200068	22/01/2015	Housing Repairs General	Void Repairs	72.76	1,742.47
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2200069	22/01/2015	Housing Repairs General	Gas Servicing Contract	1,079.76	1,079.76
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2200825	29/01/2015	Housing Repairs General	External Contractors	740.66	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2200825	29/01/2015	Housing Repairs General	Void Repairs	68.52	809.18
Housing & Care 21	Accounts Receivable Dept 9th Floor Tricorn House 51-53 Hagley Road Birmingham B16 8TP		2459-14	15/01/2015	Hra Supervision & Management	Greyfriars Rent Guarantee	821.86	821.86
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0044390	15/01/2015	Central Stores	Purchases	554.35	554.35
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH5593	29/01/2015	Customer Services	Rents (Expenditure)	1,750.15	1,750.15
Irrv	5th Floor Northumberland House 303-306 High Holborn London WC1V 7JZ	020 7831 3505	A117105	08/01/2015	Revenues & Benefits	Subscriptions	1,050.00	1,050.00
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	140	15/01/2015	Environmental Health Section	Agency & Contracted Staff	975.87	975.87
Jcb Finance Ltd	The Mill Rocester Staffordshire St14 5Jw		30627	29/01/2015	Transport	Vehicle Hire/Lease	1,463.88	1,463.88
Jcb Finance Ltd	The Mill Rocester Staffordshire St14 5Jw		30628	29/01/2015	Transport	Vehicle Hire/Lease	2,240.05	2,240.05
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	REDACTED	15/01/2015	Bed & Breakfast Accommodation	B & B Charges	852.50	852.50
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	REDACTED	15/01/2015	Bed & Breakfast Accommodation	Lift Maintenance	852.50	852.50
Jobboard Enterprises Ltd	2nd Floor 41-44 Great Windmill Street London W1D 7NB	020 7292 3899	SINO12740	29/01/2015	Technology Services	Recruitment Advertising	720.00	720.00
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION NO 3	08/01/2015	Disabled Tenants Assistance	Repairs & Maintenance	27,965.47	27,965.47
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION NO 9	08/01/2015	M & I Partnership	Contract Payments	31,075.85	31,075.85
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0051240	29/01/2015	Pest Control	Baits & Poisons	1,496.12	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0051240	29/01/2015	Pest Control	Equipment Purchase	113.52	1,609.64
Local Government Association	Local Government House Smith Square London SW1P 3HZ		40139103	22/01/2015	Land Charges	Legal Fees	1,222.14	1,222.14
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9692	22/01/2015	Charging For Car Parking	Repairs & Maintenance	3,978.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9692	22/01/2015	Lawns Verges & Gardens	Landscape Maintenance	1,300.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9692	22/01/2015	Parks & Open Spaces	Repairs & Maintenance	380.00	5,658.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3248	22/01/2015	Housing Repairs General	Void Repairs	990.00	990.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3249	22/01/2015	Disabled Tenants Assistance	Repairs & Maintenance	1,162.16	
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3249	22/01/2015	Housing Repairs General	External Contractors	52.04	1,214.20
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	7763	29/01/2015	Revs & Bens	Printing & Office Expenses	7,245.00	7,245.00
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C33819	08/01/2015	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		Q3 14/15	22/01/2015	Jackson Court Richmond	Other Partnership Payments	1,685.94	
Mewsgreen Properties Ltd	C/O Gnat, Unit 5 Olympic Way Gallowfields Trading Estate Richmond DL10 4FD		Q3 14/15	22/01/2015	Mowbray House Richmond	Other Partnership Payments	1,389.42	3,075.36
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	779445	08/01/2015	Revenues & Benefits	Agency & Contracted Staff	987.50	987.50
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	781138	08/01/2015	Revenues & Benefits	Agency & Contracted Staff	1,000.00	1,000.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	782507	15/01/2015	Revenues & Benefits	Agency & Contracted Staff	550.00	550.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	785428	22/01/2015	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	787251	29/01/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90181256	29/01/2015	Development Management Section	Consultancy Fees	750.00	750.00
Mouchel Parkman Services Ltd	Po Box 685 Oldham OL1 9LH	0845 504 6845	90180255	15/01/2015	Contaminated Land	Consultancy Fees	905.59	905.59
Mrs D Richardson	Hollins Close Kennels Tunstall Richmond North Yorkshire DL10 7QQ		RDCNOV14-DEC14	29/01/2015	Abandoned Vehicles	Abandoned Vehicle Collection	595.00	595.00
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES	29/01/2015	Bank Charges	Bank Charges	987.39	987.39
Nat West	Payment Operations Pobox 400 Central House Otley Road Harrogate HG3 1XE	0845 755 5666	CHARGES	29/01/2015	Bank Charges	Bank Charges	2,717.27	2,717.27
Northern Housing Consortium Ltd	Webster'S Ropery Road Deptford Terrace Depford Sunderland SR4 6DJ	0191 5661000	49220	15/01/2015	Senior Management Team	Technical Training	798.00	798.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91327267	15/01/2015	Technology Services	Agency & Contracted Staff	7,000.00	7,000.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91328492	23/01/2015	Revenues & Benefits	Consultancy Fees	6,750.00	6,750.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91328618	29/01/2015	Revenues & Benefits	Consultancy Fees	950.00	950.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016409	29/01/2015	Land Charges	Payments Nycc	1,651.30	1,651.30
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8201717	29/01/2015	Technology Services	Interview Expenses	805.00	805.00
Novus Property Ltd	Oldfield House Po Box 3279 Galveston Grove Fenton Stoke On Trent ST4 9JA	01782 598000	14120988	22/01/2015	Housing Repairs General	External Contractors	889.74	889.74
Peter Brett Associates Llp	Caversham Bridge House Waterman Place Reading Berkshire RG1 8DN	0118 950 0761	113370MMWH	29/01/2015	Service Improvement Reserve	Professional Fees General	4,275.50	4,275.50
Pricewaterhousecoopers Llp	Hay'S Gallerie 1 Hay'S Lane London SE1 2RD	020 7583 5000	1354279074	08/01/2015	Cash Receipt Income Suspense	Receipts	6,624.00	6,624.00
Print Search	Westinghouse Road Trafford Park Manchester M17 1PJ	0161 786 4433	34613	15/01/2015	Revenues & Benefits	Stationery	776.00	776.00
Pts	Fleet House Lee Circle Leicester LE1 3QQ		33220	22/01/2015	Central Stores	Purchases	666.99	666.99
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	229553	22/01/2015	Innovate Colburn	Direct Computer Costs	562.50	562.50
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	231153	29/01/2015	Innovate Colburn	Direct Computer Costs	722.93	722.93
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1836	08/01/2015	Depot	Repairs & Maintenance	1,189.00	

Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1836	08/01/2015	Housing Repairs General	External Contractors	1,037.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1836	08/01/2015	Housing Repairs General	Void Repairs	4,135.00	6,361.50
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1860	29/01/2015	Housing Repairs General	External Contractors	771.75	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1860	29/01/2015	Housing Repairs General	Void Repairs	952.25	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1860	29/01/2015	St Agathas	Repairs & Maintenance	165.00	1,889.00
Riskwize Ltd T/A Essentialskillz	Galway Technology Park (U15) Parkmore Galway Ireland	0844 448 4414	2067	08/01/2015	Learning & Development	Corp Training Course Fees	4,984.78	4,984.78
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV711	15/01/2015	Housing Repairs General	External Contractors	844.00	
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV711	15/01/2015	Housing Repairs General	Void Repairs	86.00	930.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		1801653268	22/01/2015	Innovate Colburn	Licence Expenses General	787.00	787.00
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Business & Community	Postages	25.41	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Business Support	Postages	146.13	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Democratic Services	Postages	200.43	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Development Management Section	Postages	147.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Environmental Health Section	Postages	31.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Homelessness Prevention	Postages	6.34	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Hra Supervision & Management	Postages	158.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Human Resources	Postages	9.06	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Open Space & Amenities Section	Postages	2.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Planning Policy	Postages	17.40	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Revenues & Benefits	Postages	395.77	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Senior Management Team	Postages	2.37	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Supported Housing	Postages	9.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048740698	08/01/2015	Waste & Street Scene Section	Postages	20.84	1,173.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Business & Community	Postages	16.07	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Business Support	Postages	43.92	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Democratic Services	Postages	75.57	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Development Management Section	Postages	235.20	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Environmental Health Section	Postages	27.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Homelessness Prevention	Postages	2.45	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Hra Supervision & Management	Postages	220.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Human Resources	Postages	19.94	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Maintenance & Improvement	Postages	5.25	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Open Space & Amenities Section	Postages	1.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Planning Policy	Postages	159.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Revenues & Benefits	Postages	729.56	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Senior Management Team	Postages	2.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Supported Housing	Postages	5.50	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9048837878	08/01/2015	Waste & Street Scene Section	Postages	7.14	1,551.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Business & Community	Postages	92.67	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Business Support	Postages	115.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Democratic Services	Postages	372.56	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Development Management Section	Postages	176.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Environmental Health Section	Postages	33.02	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Finance Section	Postages	2.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Homelessness Prevention	Postages	7.39	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Hra Supervision & Management	Postages	289.56	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Human Resources	Postages	12.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Open Space & Amenities Section	Postages	3.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Planning Policy	Postages	8.86	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Revenues & Benefits	Postages	722.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Senior Management Team	Postages	5.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Supported Housing	Postages	8.55	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049017079	29/01/2015	Waste & Street Scene Section	Postages	45.52	1,897.46

Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70151154	22/01/2015	Cultural Services	Other Partnership Payments	14,560.50	14,560.50
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6285	08/01/2015	George Nickling House	Contract Payments	797.00	797.00
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6353	22/01/2015	Housing Repairs General	Void Repairs	546.94	546.94
Schneider Electric	Stafford Park 5 Telford TF3 3BL	01925 401000	96216675	15/01/2015	Mercury House	Repairs & Maintenance - Fixed	1,875.00	1,875.00
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313 ELEC	09/01/2015	Innovate Colburn	Electricity	1,109.26	1,109.26
Scottish Hydro	Po Box 17 Havant PO9 5DD		30635 023115	09/01/2015	Electric	Payments	1,623.36	1,623.36
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315 ELEC	29/01/2015	Electric	Payments	5,719.51	5,719.51
Scottish Hydro	Po Box 17 Havant PO9 5DD		701562717 ELECT	29/01/2015	Innovate Colburn	Electricity	1,415.91	1,415.91
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Brompton On Swale	Gas	291.24	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Frenchgate House	Gas	-220.23	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Homeless Persons Unit Colburn	Gas	544.03	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Mercury House	Gas	699.84	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Noels Court Catterick Village	Gas	1,355.99	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Oak Tree Court Colburn	Gas	908.38	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Thornborough Hall	Gas	295.29	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	09/01/2015	Welfare General	Gas	189.67	4,064.21
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 GAS	29/01/2015	Oak Tree Court Colburn	Gas	1,171.07	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 GAS	29/01/2015	Swale House	Gas	723.76	
Scottish Hydro	Po Box 17 Havant PO9 5DD		7515093314 GAS	29/01/2015	Thornborough Hall	Gas	130.82	2,025.65
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	DECEMBER 2014	22/01/2015	Transport	Repairs & Maintenance-Vehicles	1,338.38	1,338.38
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	NOVEMBER 2014	22/01/2015	Transport	Repairs & Maintenance-Vehicles	4,331.62	4,331.62
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	0000083337	08/01/2015	Disabled Tenants Assistance	Repairs & Maintenance	4,587.23	4,587.23
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4053074	08/01/2015	Revenues & Benefits	Subscriptions	1,500.00	1,500.00
Sig	Harding Way St Ives Cambridgeshire PE27 3YJ		33054	15/01/2015	Central Stores	Purchases	506.80	506.80
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22024	29/01/2015	Transport	Repairs & Maintenance-Vehicles	840.60	840.60
Specialist Chimney Services(North East)	Ivy Octtage Low Jobs Hill Crook Co Durham DL15 9AA	01388 762632	JA044-2015	15/01/2015	Housing Repairs General	External Contractors	1,350.00	1,350.00
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	SFS1415/10485	08/01/2015	Transport	Vehicle Hire/Lease	823.50	823.50
Star	Brighouse Court Barnett Way Barnwood Gloucester GL4 3RT	01452 631000	MDN231844-7	29/01/2015	Technology Services	Communications	14,775.60	14,775.60
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H4173601	09/01/2015	Bank Charges	Bank Charges	981.75	981.75
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H4603343	29/01/2015	Bank Charges	Bank Charges	1,104.09	1,104.09
The Learn Centre	Waterside Halfway Bridge Lodsworth West Sussex GU28 9BP	01798 861111	ORD11817	15/01/2015	Human Resources	Technical Training	585.00	585.00
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSI5003788	22/01/2015	Cultural Services	Equipment Repair & Maintenance	180.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSI5003788	22/01/2015	Disabled Tenants Assistance	Repairs & Maintenance	1,320.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSI5003788	22/01/2015	Mercury House	Repairs & Maintenance - Fixed	60.00	
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CSI5003788	22/01/2015	Welfare General	Repairs & Maintenance	480.00	2,040.00
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	10255178	29/01/2015	Lifeline	Equipment	2,970.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	10255178	29/01/2015	Lifeline	Equipment Repair & Maintenance	217.44	3,187.44
T Walker	26 Kingfisher Drive Catterick Garrison North Yorkshire DL9 4DP		INVOICE14	29/01/2015	Housing Repairs General	Void Repairs	775.00	775.00
Vodafone	P O Box 815 Milton Keynes MK3 5JP		UK10/012015/631	15/01/2015	Technology Services	Security	4,004.75	4,004.75
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	27692	08/01/2015	George Nickling House	Contract Payments	1,775.00	1,775.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		32519	08/01/2015	Fire Risk Assess Work (Fraw)	Contract Payments	584.20	584.20
Wolters Kluwer Business	Bo Box 291 London Road Kingston-Upon-Thames Surrey KT2 6SX	0181 547 3333	1101326668	08/01/2015	Human Resources	Subscriptions	2,331.51	2,331.51
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	DFG	22/01/2015	Disabled Facilities Grants	Capital Grants	1,120.60	1,120.60
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	DFG CA006644	29/01/2015	Disabled Facilities Grants	Capital Grants	534.90	534.90
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	SISI/00061517	15/01/2015	Disabled Facilities Grants	Capital Grants	1,103.24	1,103.24
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Asset Management	Drainage/Sewerage	25.93	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Asset Management	Water - Metered	36.42	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Barton	Water - Metered	40.52	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Dundas Street	Drainage/Sewerage	17.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Dundas Street	Water - Metered	12.52	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Public Conveniences	Drainage/Sewerage	202.15	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Public Conveniences	Water - Metered	172.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	St Oswins Grove Gilling West	Drainage/Sewerage	895.37	

Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	St Oswins Grove Gilling West	Water - Metered	786.14	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Swale House	Drainage/Sewerage	86.26	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-DEC	15/01/2015	Swale House	Water - Metered	66.85	2,341.36
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Brompton On Swale	Drainage/Sewerage	37.58	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Brompton On Swale	Water - Metered	26.33	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Frenchgate House	Drainage/Sewerage	248.65	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Frenchgate House	Water - Metered	54.77	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Public Conveniences	Drainage/Sewerage	273.22	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Public Conveniences	Water - Metered	228.10	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Thornborough Hall	Drainage/Sewerage	396.52	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393-NOV	22/01/2015	Thornborough Hall	Water - Metered	358.01	1,623.18
Zetland Estates Limited	The Estate Office Aske Richmond North Yorkshire DL10 5HJ	01748 822000	5234	29/01/2015	Dundas Street	Rents (Expenditure)	52,000.00	52,000.00

Supplier Payments over £500.00 for February 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	6910	19/02/2015	Footway Lighting	Repairs & Maintenance	1,014.57	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6910	19/02/2015	Lighting Replacements	Contract Payments	2,870.91	3,885.48
A Hills And Sons Ltd	Station Nurseries Stokesley Middlesbrough TS9 7AB	01642 711281	003515	05/02/2015	Parks & Open Spaces	Equipment Purchase	856.90	856.90
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	68	05/02/2015	Cemeteries	Repairs & Maintenance	884.65	884.65
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	69	05/02/2015	Housing Repairs General	External Contractors	3,465.54	3,465.54
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	74	13/02/2015	Housing Repairs General	External Contractors	675.45	
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	75	19/02/2015	Housing Repairs General	External Contractors	675.45	1,350.90
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	79	26/02/2015	Housing Repairs General	External Contractors	689.45	689.45
A Hodgson Ltd	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	80	26/02/2015	Housing Repairs General	Void Repairs	2,845.56	2,845.56
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 0LR	01905 823254	34183	13/02/2015	Central Stores	Purchases	560.13	560.13
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3056	13/02/2015	Technology Services	Agency & Contracted Staff	3,737.49	3,737.49
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 781 965	3057	13/02/2015	Technology Services	Agency & Contracted Staff	1,575.00	1,575.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	057859	13/02/2015	Technology Services	Servers	645.00	645.00
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	057860	13/02/2015	Storage & Backup	Hardware	4,908.00	4,908.00
Amec Environment & Infrastructure Uk Ltd	Partnership House Regent Farm Road Gosforth Newcastle Upon Tyne NE3 3AF	0191272 6330	50013732	26/02/2015	Housing Strategy	Consultancy Fees	8,000.00	8,000.00
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		919	19/02/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Capita Treasury Solutions Ltd	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	600200093	13/02/2015	Treasury Management	Consultancy Fees	4,500.00	4,500.00
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3834143	19/02/2015	Ops Richmondshire Diesel	Purchases	6,204.80	6,204.80
Chartered Instit.Environment Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	INV501912	13/02/2015	Environmental Health Section	Recruitment Advertising	850.00	850.00
City Of York Council	West Offices Station Rise York Y01 6GA	01904 554500	9101553981	13/02/2015	Hra Supervision & Management	Contributions (Expenditure)	2,500.00	2,500.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33835	13/02/2015	Transport	Vehicle Hire/Lease	2,640.00	2,640.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	33858	13/02/2015	Transport	Vehicle Hire/Lease	2,280.00	2,280.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	063473	13/02/2015	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	1501002	05/02/2015	Quakers Close	Repairs & Maintenance	2,200.00	2,200.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1501011	13/02/2015	Quakers Close	Repairs & Maintenance	1,150.80	1,150.80
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	407	19/02/2015	Disabled Tenants Assistance	Repairs & Maintenance	1,100.00	1,100.00
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	410	26/02/2015	Housing Repairs General	External Contractors	2,271.50	2,271.50
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	411	26/02/2015	Housing Repairs General	External Contractors	650.00	650.00
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	D01482	19/02/2015	Repairs Compensation	Decoration Allowance	569.46	569.46
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		33723	05/02/2015	Central Stores	Purchases	879.40	879.40
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		154901	19/02/2015	Housing Repairs Man & Admin	Other Local Authorities	86.40	
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		154901	19/02/2015	Lifeline	Other Local Authorities	956.57	1,042.97
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	ERS 1500031	19/02/2015	Green Waste	Printing	3,698.39	3,698.39
G4s Cash Services (Uk) Ltd	Unit 4 Lancer House Hussar Court Westside View Waterloooville Hampshire P07 7SE	023 9225 7851	01788057	13/02/2015	Customer Services	External Contractors	1,540.17	1,540.17
Harrowgate Hill Lodge	Harrowgate Hill Darlington Co Durham DL1 3AD	01325 382121	23274-1	19/02/2015	Bed & Breakfast Accommodation	B & B Charges	670.76	670.76
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2201390	05/02/2015	Housing Repairs General	Gas Servicing Contract	757.33	757.33
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2203409	26/02/2015	Housing Repairs General	External Contractors	626.11	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2203409	26/02/2015	Housing Repairs General	Void Repairs	209.80	835.91
Hill Brothers Ltd	Zetland Street Northallerton North Yorkshire DL6 1NA	01845 591085	05 FEB 20015	19/02/2015	Noise & Nuisance	Specialist Fees	1,420.00	1,420.00
Hitec Laboratories Ltd	430 Bath Road Slough United Kingdom SL1 6BB		1502036	19/02/2015	Finance Section	Direct Computer Costs	2,300.00	2,300.00
Ilox Software Ltd	7th Floor East 95 Bothwell Street Glasgow G2 7HX	0141 574 1940	7003967	13/02/2015	Corporate Services	Software	3,150.00	3,150.00
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	143	19/02/2015	Environmental Health Section	Agency & Contracted Staff	518.26	518.26
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	144	26/02/2015	Environmental Health Section	Agency & Contracted Staff	598.36	598.36
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	1JANTO31JAN	19/02/2015	Bed & Breakfast Accommodation	B & B Charges	852.50	852.50
Kaplan Financial	6th Floor St James Building 79/89 Oxford Street Manchester M1 6FQ	0845 873 6314	SINV15_010162	13/02/2015	Finance Section	Qual Training Course Fees	803.34	803.34
Katell	478-480 Durham Way North Aycliffe Ind Park Newton Aycliffe Co Durham DL5 6HN		34318	19/02/2015	Central Stores	Purchases	590.25	590.25

Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION1	05/02/2015	George Nickling House	Contract Payments	2,827.21	2,827.21
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION10	05/02/2015	M & I Partnership	Contract Payments	117,794.52	117,794.52
Kier Services Ltd	2 Hackworth Road North West Ind Est Peterlee Co Durham SR8 2JQ	0191 587 6183	VALUATION4	05/02/2015	Disabled Tenants Assistance	Repairs & Maintenance	11,821.15	11,821.15
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	O02-0052799	19/02/2015	Pest Control	Baits & Poisons	1,438.10	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	O02-0052799	19/02/2015	Pest Control	Equipment Purchase	407.80	1,845.90
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1116997125	26/02/2015	Printing	Equipment Rental	2,183.76	2,183.76
London General Sales	Unit D12 Eleventh Avenue North Team Valley Trading Estate Gateshead NE11 0NJ	0191 4871245	3487619	19/02/2015	Central Stores	Purchases	921.65	921.65
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9435	19/02/2015	Lawns Verges & Gardens	Landscape Maintenance	980.00	980.00
Magnet Group	Po Box 72 Oakdene House Bingley BD16 1ZA		014/189857	05/02/2015	Central Stores	Purchases	740.00	740.00
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3272	19/02/2015	Disabled Tenants Assistance	Repairs & Maintenance	1,130.88	1,130.88
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	789211	05/02/2015	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	791933	19/02/2015	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	793729	19/02/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90182580	13/02/2015	Hra Supervision & Management	Professional Fees General	1,400.00	1,400.00
Mouchel Limited	Land Quality First Floor Station House Titebarn Street Liverpool L2 2QP	01512439982	90183282	26/02/2015	Contaminated Land	Consultancy Fees	5,000.00	5,000.00
Mrc Road Ltd	Westree Buildings Whesoe Road Darlington Co Durham DL3 0XE	01325 487403	150131	13/02/2015	Charging For Car Parking	Repairs & Maintenance	1,414.03	1,414.03
Mr Timothy Straker Qc	4-5 Gray'S Inn Square Grays Inn London WC1R 5AH	020 7404 5252	CASEREF71595	19/02/2015	Legal	Specialist Fees	2,750.00	2,750.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91328862	19/02/2015	Hra Supervision & Management	Software	4,685.61	4,685.61
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91329865	13/02/2015	Hra Supervision & Management	Software	688.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91329865	13/02/2015	Revenues & Benefits	Direct Computer Costs	708.00	1,396.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91331778	19/02/2015	Revenues & Benefits	Direct Computer Costs	534.30	534.30
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91332068	19/02/2015	Hra Supervision & Management	Software	1,008.23	1,008.23
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016481	19/02/2015	Tourist Related Activities	Specialist Fees	125,000.00	125,000.00
Oasis Cladding Ltd	1 Altic Court Off Borough Road Gallowfields Trading Estate Richmond DL10 4SX	01748 821822	A15/1484/2822	13/02/2015	Mowbray House Richmond	Repairs & Maintenance - R&R	720.00	720.00
Omega Asbestos Consulting Ltd	3 Omega Business Village Thurston Road Northallerton North Yorkshire DL6 2NJ	01609 777987	1975	19/02/2015	Usuable Capital Receipts Res	Capital Receipts	1,890.00	1,890.00
Peter Brett Associates Llp	Caversham Bridge House Waterman Place Reading Berkshire RG1 8DN	0118 950 0761	113370MWH	05/02/2015	Service Improvement Reserve	Professional Fees General	4,275.50	4,275.50
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	56889	26/02/2015	Ind Electoral Registration	Stationery	2,230.38	2,230.38
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	56890	26/02/2015	Ind Electoral Registration	Postages	5,690.75	5,690.75
Pts	Fleet House Lee Circle Leicester LE1 3QQ		33704	05/02/2015	Central Stores	Purchases	590.72	590.72
Pts	Fleet House Lee Circle Leicester LE1 3QQ		34510	19/02/2015	Central Stores	Purchases	1,359.65	1,359.65
Pts	Fleet House Lee Circle Leicester LE1 3QQ		34695	19/02/2015	Central Stores	Purchases	1,149.31	1,149.31
Public Health England	Phe Accounts Receivable Team Financial Accounting Services Porton Down Salisbury SP4 0JG	0115 9627948	6119977	19/02/2015	Water Sampling	Analysts Fees	867.36	867.36
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	237227	19/02/2015	Innovate Colburn	Direct Computer Costs	722.93	722.93
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		37941	13/02/2015	Household Waste Collection	Agency & Contracted Staff	519.32	519.32
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38008	13/02/2015	Household Waste Collection	Agency & Contracted Staff	740.55	740.55
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38102	26/02/2015	Household Waste Collection	Agency & Contracted Staff	656.75	656.75
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38139	26/02/2015	Household Waste Collection	Agency & Contracted Staff	762.59	762.59
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV905	13/02/2015	Housing Repairs General	External Contractors	1,146.00	1,146.00
Rmb Northallerton	Thurston Road Northallerton North Yorkshire DL6 2NA	01609 766688	45038892	13/02/2015	Transport	Repairs & Maintenance-Vehicles	905.74	905.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Business & Community	Postages	34.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Business Support	Postages	78.18	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Democratic Services	Postages	228.53	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Development Management Section	Postages	170.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Environmental Health Section	Postages	39.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Finance Section	Postages	0.72	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Homelessness Prevention	Postages	13.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Hra Supervision & Management	Postages	151.65	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Human Resources	Postages	12.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Open Space & Amenities Section	Postages	3.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Planning Policy	Postages	61.75	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Revenues & Benefits	Postages	500.04	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Senior Management Team	Postages	2.10	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Supported Housing	Postages	5.19	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049105442	19/02/2015	Waste & Street Scene Section	Postages	31.86	1,334.82
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6413	19/02/2015	George Nickling House	Contract Payments	1,366.00	1,366.00
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6447	13/02/2015	Lighting Of Flats	Repairs & Maintenance	505.17	505.17
S C Electrics	9 I Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6493	26/02/2015	Richmond Pool Minor Works	Responsive Maintenance	800.50	800.50
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	15651	19/02/2015	Housing Repairs General	External Contractors	628.26	628.26
Seymour (Civil Engineering Contractors) Ltd	30-35 Navigation Point Hartlepool TS24 0UQ	01429 233521	15652	19/02/2015	Housing Repairs General	External Contractors	625.51	625.51
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000707	19/02/2015	Transport	Fuel	537.01	537.01
Shulmans Llp	10 Wellington Place Leeds LS1 4AP	0113 245 2833	ID/PAB/R123-176	13/02/2015	Legal	Specialist Fees	3,225.00	3,225.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22170	26/02/2015	Grounds Maintenance	Equipment Repair & Maintenance	663.48	663.48
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22171	26/02/2015	Grounds Maintenance	Equipment Repair & Maintenance	724.04	724.04
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22172	13/02/2015	Grounds Maintenance	Equipment Repair & Maintenance	556.38	556.38
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	92635	13/02/2015	Plant & Vehicles	Purchases	7,973.00	7,973.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	92642	13/02/2015	Plant & Vehicles	Purchases	14,865.00	14,865.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	93093	13/02/2015	Area Partnerships	Lsp Grants	2,600.00	2,600.00
Software Box Ltd	East Moor House Green Park Business Center Goose Lane Sutton On The Forest Y061 1ET	01347 812100	INV74329	13/02/2015	Disaster Recovery	Software	5,653.08	5,653.08
Software Box Ltd	East Moor House Green Park Business Center Goose Lane Sutton On The Forest Y061 1ET	01347 812100	INV74367	19/02/2015	Technology Services	Servers	1,962.00	1,962.00
Southdale Limited T/A Greendale	Westholme Road Halifax West Yorkshire HX1 4JF	01422 380090	VALUATION4	05/02/2015	George Nickling House	Contract Payments	13,354.58	13,354.58
Star	Brighouse Court Barnett Way Barnwood Gloucester GL4 3RT	01452 631000	MDN231844-8	19/02/2015	Technology Services	Communications	13,998.49	13,998.49
St John Ambulance	Shared Services Centre 5 Broadfield Close Sheffield S8 0XN		1500019653	13/02/2015	Learning & Development	Corp Training Course Fees	615.00	615.00
Straight Manufacturing Ltd	No1 Whitehall Riverside Leeds LS1 4BN	01132452244	0000016181	05/02/2015	Household Waste Collection	Equipment Purchase	1,188.00	1,188.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001028354	13/02/2015	Development Management Section	Advertising General	502.61	502.61
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001030804	26/02/2015	Development Management Section	Advertising General	646.03	646.03
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Barton	Equipment Repair & Maintenance	100.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Brompton On Swale	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Lifeline	Equipment Repair & Maintenance	124.79	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Noels Court Catterick Village	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Oak Tree Court Colburn	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Quakers Close	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Queens Court	Equipment Repair & Maintenance	200.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	St Agathas	Equipment Repair & Maintenance	150.00	
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Yorkshire DN14 0HR	01977 661234	30029196	13/02/2015	Thornborough Hall	Equipment Repair & Maintenance	100.00	1,424.79
Tyre Recovery Limited	Compound 15 Tudhoe Industrial Estate Spennymoor Co Durham DL16 6TL	01388 817691	0021367001	13/02/2015	Transport	Tyres	540.00	540.00
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000037	13/02/2015	Revenues & Benefits	Agency & Contracted Staff	1,700.00	1,700.00
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	27967	26/02/2015	Closed Churchyards	Repairs & Maintenance	1,575.00	1,575.00
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		33823	05/02/2015	Central Stores	Purchases	1,613.68	1,613.68
Wyg Management Services Limited	Amdale Court Otley Road Headingley Leeds LS6 2UJ	0113278 7111	808451	19/02/2015	Dry Recycling	Consultancy Fees	9,982.00	9,982.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	DFGCA006604	13/02/2015	Disabled Facilities Grants	Capital Grants	1,121.00	1,121.00
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Cemeteries	Drainage/Sewerage	30.30	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Cemeteries	Water - Metered	19.88	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Depot	Drainage/Sewerage	670.30	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Depot	Water - Metered	486.29	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Homeless Persons Unit Colburn	Drainage/Sewerage	234.83	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Homeless Persons Unit Colburn	Water - Metered	262.17	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Mercury House	Drainage/Sewerage	1,068.73	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Mercury House	Water - Metered	880.46	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Public Conveniences	Drainage/Sewerage	1,138.39	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Public Conveniences	Water - Metered	865.65	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	5525RDC	19/02/2015	Swale House	Water - Metered	24.70	5,681.70
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7LZ		08H078	13/02/2015	Insurance Holding Account	Payments	211,602.60	211,602.60

Supplier Payments over £500.00 for March 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	6990	05/03/2015	Footway Lighting	Repairs & Maintenance	498.42	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	6990	05/03/2015	Lighting Replacements	Contract Payments	400.07	898.49
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7015	19/03/2015	Footway Lighting	Repairs & Maintenance	776.79	
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7015	19/03/2015	Lighting Replacements	Contract Payments	7,284.77	8,061.56
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	7016	05/03/2015	Lighting Replacements	Contract Payments	6,704.50	6,704.50
Advanced Business Solutions	Munro House Portsmouth Road Cobham Surrey KT11 1TF	0845 606162	ARBK/99033402	05/03/2015	Technology Services	Desktops	950.00	950.00
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	89	26/03/2015	Housing Repairs General	External Contractors	2,917.28	2,917.28
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	90	26/03/2015	Housing Repairs General	External Contractors	1,460.32	1,460.32
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	91	26/03/2015	Housing Repairs General	External Contractors	576.46	576.46
A Hodgson	Abbey Close Bungalow Scurragh Lane Skeeby Richmond North Yorkshire DL10 5EF	07821851136	92	26/03/2015	St Agathas	Repairs & Maintenance	1,534.45	1,534.45
Aircon-Refrigeration Limited	8 Whorlton Road Riverside Business Park Middlesbrough Cleveland TS2 1QJ	01642 249026	64138	26/03/2015	Innovate Colburn	Repairs & Maintenance - R&R	1,890.00	1,890.00
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa WR9 OLR	01905 823254	36206	19/03/2015	Central Stores	Purchases	510.70	510.70
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorksire DL6 2NJ	01609 781 965	3065	05/03/2015	Technology Services	Agency & Contracted Staff	1,575.00	1,575.00
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorksire DL6 2NJ	01609 781 965	3066	05/03/2015	Technology Services	Agency & Contracted Staff	3,543.75	3,543.75
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorksire DL6 2NJ	01609 781 965	3067	05/03/2015	Technology Services	Agency & Contracted Staff	2,100.00	2,100.00
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorksire DL6 2NJ	01609 781 965	3068	05/03/2015	Technology Services	Agency & Contracted Staff	1,575.00	1,575.00
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorksire DL6 2NJ	01609 781 965	3069	05/03/2015	Technology Services	Agency & Contracted Staff	525.00	525.00
Alpha Lan Systems Limited	2 Omega Business Village Thurston Road Northallerton North Yorksire DL6 2NJ	01609 781 965	3070	05/03/2015	Technology Services	Agency & Contracted Staff	7,612.50	7,612.50
Arnold Laver & Co Ltd	Bramall Lane Sheffield S2 4RJ	0191 4286666	P04036326	19/03/2015	Central Stores	Purchases	589.60	589.60
Atf Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN236847	05/03/2015	Central Stores	Purchases	864.00	864.00
Av Calibration	2 Warren Court Chicksands Shefford Beds SG17 5QB	01462 638600	3109	26/03/2015	Noise & Nuisance	Equipment Repair & Maintenance	1,285.00	1,285.00
Belzona Polymeric Limited	Claro Road Harrogate North Yorksire HG1 4DS	01423 567641	SINS002010259	12/03/2015	Central Stores	Purchases	844.20	844.20
Bmi Vehicle Hire Ltd	Trend House Dallow Road Luton Beds LU1 1LY		947	05/03/2015	Transport	Vehicle Hire/Lease	5,718.00	5,718.00
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1225	12/03/2015	Dry Recycling	Direct Computer Costs	600.00	600.00
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1229	05/03/2015	Green Waste	Direct Computer Costs	1,000.00	1,000.00
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	14641	26/03/2015	Transport	Tyres	527.92	527.92
Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	14657	26/03/2015	Transport	Tyres	1,012.84	1,012.84
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3922079	05/03/2015	Ops Richmondshire Diesel	Purchases	6,226.50	6,226.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4002206	05/03/2015	Quakers Close	Oil	1,400.70	1,400.70
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4021034	12/03/2015	Ops Richmondshire Diesel	Purchases	6,527.50	6,527.50
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4113872	26/03/2015	Ops Richmondshire Diesel	Purchases	5,652.74	5,652.74
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4113885	26/03/2015	Transport	Repairs & Maintenance - Other	738.56	738.56
Cieh Yorkshire & Humber	Chadwick Court 15 Hatfields London SE1 8DJ		17022015	12/03/2015	Environmental Health Section	Recruitment Advertising	1,921.00	1,921.00
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3107200	12/03/2015	Revenues & Benefits	Subscriptions	2,680.00	2,680.00
Cipfa	Finance Department Po Box 72669 77 Mansell Street London E1 8AN	020 7543 5887	3107563	19/03/2015	Finance Section	Subscriptions	3,575.00	3,575.00
Cipfa Business Limited	Finance Department Po Box 70161 London WC1A 9GR	02075435887	3106756	12/03/2015	Finance Section	Subscriptions	735.00	735.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/IC132088	26/03/2015	Cash Receipting	Software	8,160.00	8,160.00
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/LS027592	05/03/2015	Technology Services	Software Maint	16,126.78	16,126.78
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		1311	26/03/2015	Charging For Car Parking	Repairs & Maintenance	950.00	950.00
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	74250	19/03/2015	Democratic Representation & Ma	Equipment Purchase	978.00	978.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34034	12/03/2015	Transport	Vehicle Hire/Lease	2,040.00	2,040.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34109	12/03/2015	Transport	Vehicle Hire/Lease	2,400.00	2,400.00
Collett Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	34166	26/03/2015	Transport	Vehicle Hire/Lease	1,440.00	1,440.00
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0098318	26/03/2015	Street Cleansing	Equipment Purchase	765.45	765.45
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		4805760	12/03/2015	Barton	Telephones - Office	16.49	

Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Brompton On Swale	Telephones - Office	22.16	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Customer Services	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Depot	Telephones - Security Alarm	23.30	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Environmental Health Section	Telephones - Fax Machine	11.73	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Homeless Persons Unit Colburn	Telephones - Office	36.10	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Homeless Persons Unit Colburn	Telephones - Private	13.40	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Hra Supervision & Management	Telephones - Coin Box	46.60	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Innovate Colburn	Telephones - Office	286.64	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Jackson Court Richmond	Emergency Telephones	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Lifeline	Telephones - Office	336.84	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Lifeline	Telephones - Private	119.43	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Mercury House	Telephones - Office	34.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Noels Court Catterick Village	Telephones - Office	14.16	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Oak Tree Court Colburn	Telephones - Office	28.05	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Open Space & Amenities Section	Telephones - Office	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Parks & Open Spaces	Emergency Telephones	29.90	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Quakers Close	Telephones - Office	17.95	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Queens Court	Radios	15.72	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Queens Court	Telephones - Office	16.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Queens Court	Telephones - Private	11.65	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	St Agathas	Telephones - Office	17.29	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	St Oswins Grove Gilling West	Telephones - Office	25.18	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Thornborough Hall	Telephones - Office	25.84	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Waste & Street Scene Section	Telephones - Fax Machine	12.00	
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR			4805760	12/03/2015	Waste & Street Scene Section	Telephones - Office	32.15	1,251.78
Datatank Limited	Gothic House Barker Gate Nottingham NG1 1JU			2004	19/03/2015	Council Tax Cost Of Collection	Consultancy Fees	2,709.00	2,709.00
Dawson Rentals Sweepers	Municipal House Armytage Road Brighouse West Yorks HD6 1PT	01484 400111	063905		12/03/2015	Transport	Vehicle Hire/Lease	1,877.15	1,877.15
Deloitte	The Pinnacle Milton Keynes Buckinghamshire MK9 1FD	01908 848 090	1111158792		12/03/2015	Housing Benefits Admin	Audit Inspection Fee	14,270.00	14,270.00
Deloitte	The Pinnacle Milton Keynes Buckinghamshire MK9 1FD	01908 848 090	1111158793		12/03/2015	Audit Fees	Audit Inspection Fee	51,488.00	51,488.00
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	258260		12/03/2015	Transport	Repairs & Maintenance-Vehicles	558.36	558.36
Disclosure & Barring Service	Po Box 142 Liverpool L69 3JA	0870 9090811	928330		12/03/2015	Hackney Carriage & Private Lic	Criminal Records Bureau Charge	528.00	528.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1502016		12/03/2015	Quakers Close	Repairs & Maintenance	595.00	595.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1502017		12/03/2015	Noels Court Catterick Village	Repairs & Maintenance	2,105.00	2,105.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1503002		26/03/2015	Quakers Close	Repairs & Maintenance	2,005.00	2,005.00
Douglas Gas Services Ltd	Owls Barn Laneside Farm Gilling West Richmond DL10 5GZ	01748 821066	1503004		26/03/2015	Oak Tree Court Colburn	Repairs & Maintenance	535.00	535.00
Edmundson Electrical Ltd	5 & 6 Clayton Street Wigan WN3 4DA		36051		19/03/2015	Central Stores	Purchases	503.50	503.50
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		157247		12/03/2015	Housing Repairs Man & Admin	Other Local Authorities	64.80	
Eldercare	846 Burnley Road Loveclough Rossendale Lancashire BB4 8QL		157247		12/03/2015	Lifeline	Other Local Authorities	854.40	919.20
Financial Data Management Plc	7 Electra London E16 4ES	020 7055 1600	106344		05/03/2015	Green Waste	Printing	2,533.14	2,533.14
Financial Data Management Plc	7 Electra London E16 4ES	020 7055 1600	204472		05/03/2015	Green Waste	Printing	1,066.66	1,066.66
Firmstep	St Johns Innovation Centre Cowley Road Cambridge CB4 0WS	0870 321 2943	1249		05/03/2015	Communications	Direct Computer Costs	9,700.00	9,700.00
Gelpack Excelsior Ltd	Westfields Trading Estate Grandstand Road Hereford HR4 9NT		SINV-079780		05/03/2015	Green Waste	Equipment Purchase	2,239.49	2,239.49
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011144		26/03/2015	Communications	Hdc Sla	51,370.11	51,370.11
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011447		26/03/2015	Dry Recycling	Specialist Fees	8,466.00	8,466.00
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7011554		26/03/2015	Finance Section	Direct Computer Costs	2,639.00	2,639.00
Hambleton & Richmondshire C.A.B.	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	REFUND SALARY		26/03/2015	Richmond Cab	Other Bodies Etc	4,350.64	4,350.64
Hammond Swimming Pools Ltd	Foxhall Cottage East Layton Richmond North Yorkshire DL11 7PW	01748 821920	1465		26/03/2015	Richmond Pool Minor Works	Responsive Maintenance	640.87	640.87
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040150623		05/03/2015	Waste & Street Scene Section	Corp Training Course Fees	560.00	560.00
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100939390		04/03/2015	Footway Lighting	Electricity	4,921.15	4,921.15
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1100969319		04/03/2015	Footway Lighting	Electricity	4,921.15	4,921.15
Haven Power Limited	The Havens Ransomes Europark Ipswich IP3 9SJ	01473 725943	IN1101032591		31/03/2015	Footway Lighting	Electricity	4,921.15	4,921.15

Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	152910	05/03/2015	Grounds Maintenance	Medical Fees	99.60	
Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	152910	05/03/2015	Household Waste Collection	Medical Fees	572.80	
Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	152910	05/03/2015	Maintenance & Improvement	Technical Training	398.50	
Health & Safety Management Consultants	Darkes Barn (West) Conderton Tewkesbury Gloucestershire GL20 7PP	0800 121 8710	152910	05/03/2015	Street Cleansing	Equipment Purchase	224.10	1,295.00
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2204026	12/03/2015	Housing Repairs General	External Contractors	593.97	
Help-Link Uk Ltd	3310 Century Way Thorpe Park West Yorkshire LS15 8ZB	01977 665900	2204026	12/03/2015	Housing Repairs General	Void Repairs	68.52	662.49
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/00045304	12/03/2015	Central Stores	Purchases	574.40	574.40
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	146	26/03/2015	Environmental Health Section	Agency & Contracted Staff	817.62	817.62
Jane Aislabie	Rose Cottage Norton Le Clay York North Yorkshire YO61 2RS	01423 324 464	148	26/03/2015	Environmental Health Section	Agency & Contracted Staff	938.92	938.92
J & D Bleasdale	Tatton Lodge Londonderry Northallerton North Yorkshire DL7 9NF	01677 422222	MRDPOOL	12/03/2015	Bed & Breakfast Accommodation	B & B Charges	687.50	687.50
John Blenkiron	Victoria House 21 Victoria Road Richmond North Yorkshire DL10 4AS	01748 850033	6518	19/03/2015	National Assistance Burials	Specialist Fees	1,351.67	1,351.67
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION11	05/03/2015	M & I Partnership	Contract Payments	131,758.10	131,758.10
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION2	05/03/2015	George Nickling House	Contract Payments	1,072.21	1,072.21
Kier Services Ltd	Block C Harvey Combe Killingworth Newcastle Upon Tyne NE12 6UB	0191 587 6183	VALUATION5	05/03/2015	Disabled Tenants Assistance	Repairs & Maintenance	30,642.96	30,642.96
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI01-0058716	26/03/2015	Pest Control	Baits & Poisons	1,049.72	
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI01-0058716	26/03/2015	Pest Control	Equipment Purchase	122.30	1,172.02
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0058176	26/03/2015	Pest Control	Technical Training	800.00	800.00
Killgerm Chemicals	P O Box 2 Ossett West Yorkshire WF5 9NA	01924 268400	SI02-0058741	26/03/2015	Pest Control	Baits & Poisons	2,370.00	2,370.00
Konica Minolta Bus.Solutions(Uk)Ltd	Fao Sharon Clary Miles Gray Road Basildon Essex SS14 3AR	01268 644265	1117213490	12/03/2015	Printing	Photocopying Repro	2,415.23	2,415.23
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	FEBRUARY2015	12/03/2015	Business Support	Courier Fees	160.00	
Lazer Cars	71 Reeth Road Richmond North Yorkshire DL10 4EX	01748 823999	FEBRUARY2015	12/03/2015	Democratic Representation & Ma	Courier Fees	450.00	610.00
Leeds City Council	Dept Of Finance Po Box 60 2 Great George Street Leeds LS2 8JR		6290672552	19/03/2015	Finance Section	Consultancy Fees	500.00	500.00
London General Sales	Unit D12 Eleventh Avenue North Team Valley Trading Estate Gateshead NE11 0NJ	0191 4871245	3497362	05/03/2015	Central Stores	Purchases	949.45	949.45
Lowes 24 Hr Breakdown & Recovery	Station Road Garage Brompton-On-Swale Richmond North Yorkshire DL10 7HN	01748 812280	G22793	12/03/2015	Green Waste	Transport Recharges	562.50	562.50
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9892	12/03/2015	Cemeteries	Repairs & Maintenance	168.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9892	12/03/2015	Charging For Car Parking	Repairs & Maintenance	3,745.00	
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	9892	12/03/2015	Lawns Verges & Gardens	Landscape Maintenance	3,600.00	7,513.00
Metric Group Ltd	Metric House Westmead Ind. Est. Westlea Swindon Wilts SN5 7AD		C34571	26/03/2015	Charging For Car Parking	Equipment Repair & Maintenance	1,541.75	1,541.75
M J Ramsay	The Grange Scorton Richmond North Yorkshire DL10 6DB	01748 811431	130215	12/03/2015	Environmental Improvements	Repairs & Maintenance	12,900.00	12,900.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	795489	19/03/2015	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	797245	05/03/2015	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	799004	12/03/2015	Revenues & Benefits	Agency & Contracted Staff	650.00	650.00
Morgan Hunt Public Sector Ltd	5th Floor 16 Old Bailey London EC4M 7EG	020 7419 8900	800842	19/03/2015	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	802736	26/03/2015	Revenues & Benefits	Agency & Contracted Staff	862.50	862.50
Mouchel Business Services Ltd	Mouchel Shared Services Po Box 685 Oldham OL1 9LH	01642727272	90184005	12/03/2015	Development Management Section	Professional Fees General	750.00	750.00
Mouchel Parkman Services Ltd	Po Box 685 Oldham OL1 9LH	0845 504 6845	90186228	26/03/2015	Contaminated Land	Consultancy Fees	3,880.00	3,880.00
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91334863	19/03/2015	Hra Supervision & Management	Consultancy Fees	375.00	
Northgate Info Solutions Uk Limited	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91334863	19/03/2015	Revenues & Benefits	Consultancy Fees	375.00	750.00
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016604	26/03/2015	Land Charges	Payments Nycc	1,341.10	1,341.10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016605	26/03/2015	Land Charges	Payments Nycc	630.10	630.10
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016606	26/03/2015	Land Charges	Payments Nycc	1,264.40	1,264.40
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		4016607	26/03/2015	Land Charges	Payments Nycc	908.90	908.90
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		7200578	26/03/2015	Central Telephones	Telephones - Office	3,752.09	3,752.09
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		8108465	26/03/2015	Hackney Carriage & Private Lic	Criminal Records Bureau Charge	583.00	583.00
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15020479	05/03/2015	Housing Repairs General	Void Repairs	1,723.87	1,723.87
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15020480	05/03/2015	Housing Repairs General	Void Repairs	1,037.49	1,037.49
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15020481	05/03/2015	Housing Repairs General	Void Repairs	587.91	587.91
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15021444	26/03/2015	Housing Repairs General	Void Repairs	2,679.75	2,679.75
Novus Property Ltd	Po Box 13 55 Duke Street Fenton Stoke On Trent ST4 3NN	01782 598000	15021445	12/03/2015	Housing Repairs General	Void Repairs	1,823.72	1,823.72
Peter Lally & Associates	Kiyomizu Hafod Road Gwernaffield Mold CH7 5ES	01352 740031	1856	19/03/2015	Homelessness Prevention	Professional Fees General	1,425.00	1,425.00
Premier Truck Hire Ltd	Unit 7 & 8 Chainbridge North Chainbridge Road Blaydon NE21 5ST	0191 414 3263	INV/25831	12/03/2015	Green Waste	Transport Recharges	1,862.00	1,862.00

Pts	Fleet House Lee Circle Leicester LE1 3QQ		36350	26/03/2015	Central Stores	Purchases	1,678.10	1,678.10
Pts	Fleet House Lee Circle Leicester LE1 3QQ		36758	26/03/2015	Central Stores	Purchases	1,199.15	1,199.15
Pwlb	Direct Debit Half Yearly		DD120315	27/03/2015	Loans Outstanding	Principal	57,100.21	
Pwlb	Direct Debit Half Yearly		DD120315	27/03/2015	Miscellaneous Finance	Interest	9,834.20	66,934.41
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38265	12/03/2015	Household Waste Collection	Agency & Contracted Staff	727.63	727.63
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38296	12/03/2015	Household Waste Collection	Agency & Contracted Staff	952.20	952.20
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38402	12/03/2015	Household Waste Collection	Agency & Contracted Staff	1,241.04	1,241.04
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38469	26/03/2015	Household Waste Collection	Agency & Contracted Staff	1,006.61	1,006.61
Resource Management Solutions	43 Duke Street Darlington Co Durham DL3 7RX		38549	26/03/2015	Household Waste Collection	Agency & Contracted Staff	1,025.16	1,025.16
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1886	26/03/2015	Housing Repairs General	External Contractors	557.50	
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC1886	26/03/2015	Housing Repairs General	Void Repairs	2,957.00	3,514.50
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Business & Community	Postages	16.73	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Business Support	Postages	78.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Democratic Services	Postages	169.56	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Development Management Section	Postages	119.31	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Environmental Health Section	Postages	22.05	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Finance Section	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Homelessness Prevention	Postages	6.12	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Hra Supervision & Management	Postages	133.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Human Resources	Postages	13.84	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Legal	Postages	0.63	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Open Space & Amenities Section	Postages	2.67	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Planning Policy	Postages	15.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Revenues & Benefits	Postages	509.71	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Senior Management Team	Postages	0.51	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Supported Housing	Postages	6.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049208669	12/03/2015	Waste & Street Scene Section	Postages	9.90	1,105.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Business & Community	Postages	14.70	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Business Support	Postages	20.49	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Democratic Services	Postages	530.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Development Management Section	Postages	64.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Environmental Health Section	Postages	10.44	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Finance Section	Postages	10.08	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Homelessness Prevention	Postages	3.54	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Hra Supervision & Management	Postages	89.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Human Resources	Postages	1.80	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Planning Policy	Postages	41.01	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Revenues & Benefits	Postages	441.52	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Senior Management Team	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Supported Housing	Postages	137.88	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049253868	12/03/2015	Waste & Street Scene Section	Postages	142.92	1,508.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Business & Community	Postages	5.76	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Business Support	Postages	20.04	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Democratic Services	Postages	139.99	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Development Management Section	Postages	49.28	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Environmental Health Section	Postages	65.01	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Finance Section	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Homelessness Prevention	Postages	0.87	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Hra Supervision & Management	Postages	614.60	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Human Resources	Postages	19.48	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Open Space & Amenities Section	Postages	13.59	

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Planning Policy	Postages	30.97	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Revenues & Benefits	Postages	160.94	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Senior Management Team	Postages	0.36	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Supported Housing	Postages	2.16	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9049299319	12/03/2015	Waste & Street Scene Section	Postages	16.62	1,140.03
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Barton	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Brompton On Swale	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Lifeline	Equipment Repair & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Noels Court Catterick Village	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Oak Tree Court Colburn	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Quakers Close	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Queens Court	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	St Agathas	Repairs & Maintenance	100.00	
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6531	05/03/2015	Thornborough Hall	Repairs & Maintenance	175.00	975.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6580	05/03/2015	Housing Repairs General	Void Repairs	586.47	586.47
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6595	26/03/2015	Lighting Of Flats	Repairs & Maintenance	617.11	617.11
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6596	26/03/2015	Lighting Of Flats	Repairs & Maintenance	617.11	617.11
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6597	26/03/2015	Lighting Of Flats	Repairs & Maintenance	775.27	775.27
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6602	26/03/2015	Lighting Of Flats	Repairs & Maintenance	676.06	676.06
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6603	26/03/2015	Lighting Of Flats	Repairs & Maintenance	676.06	676.06
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6628	26/03/2015	Housing Repairs General	External Contractors	770.00	770.00
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6633	26/03/2015	Lighting Of Flats	Repairs & Maintenance	676.06	676.06
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6634	26/03/2015	Lighting Of Flats	Repairs & Maintenance	616.07	616.07
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6635	26/03/2015	Housing Repairs General	Void Repairs	797.45	797.45
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	6674	26/03/2015	Lighting Of Flats	Repairs & Maintenance	676.06	676.06
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914702313	27/03/2015	Innovate Colburn	Electricity	2,418.80	2,418.80
Scottish Hydro	Po Box 17 Havant PO9 5DD		1914802313	04/03/2015	Innovate Colburn	Electricity	2,133.62	2,133.62
Scottish Hydro	Po Box 17 Havant PO9 5DD		271540162/0023	31/03/2015	Mercury House	Gas	814.60	814.60
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	04/03/2015	Mercury House	Electricity	1,261.73	
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	04/03/2015	Public Conveniences	Electricity	-439.24	
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	04/03/2015	Queens Court	Electricity	1,334.95	
Scottish Hydro	Po Box 17 Havant PO9 5DD		3063502315	04/03/2015	Swale House	Electricity	73.62	2,231.06
Scottish Hydro	Po Box 17 Havant PO9 5DD		431598061/0008	31/03/2015	Oak Tree Court Colburn	Gas	1,092.27	1,092.27
Scottish Hydro	Po Box 17 Havant PO9 5DD		491596050/0011	31/03/2015	Thornborough Hall	Gas	897.03	897.03
Scottish Hydro	Po Box 17 Havant PO9 5DD		491596050/0012	31/03/2015	Thornborough Hall	Gas	924.17	924.17
Scottish Hydro	Po Box 17 Havant PO9 5DD		491596050/0013	31/03/2015	Thornborough Hall	Gas	852.42	852.42
Scottish Hydro	Po Box 17 Havant PO9 5DD		661512205/0011	31/03/2015	Noels Court Catterick Village	Gas	2,173.77	2,173.77
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	04/03/2015	Cemeteries	Gas	366.04	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	04/03/2015	Mercury House	Gas	793.72	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	04/03/2015	Oak Tree Court Colburn	Gas	1,020.70	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	04/03/2015	Queens Court	Gas	4,833.61	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	04/03/2015	Swale House	Gas	2,584.74	
Scottish Hydro	Po Box 17 Havant PO9 5DD		75150 93314	04/03/2015	Thornborough Hall	Gas	132.36	9,731.17
Scottish Hydro	Po Box 17 Havant PO9 5DD		901602755/0002	31/03/2015	Homeless Persons Unit Colburn	Gas	965.54	965.54
Scottish Hydro	Po Box 17 Havant PO9 5DD		971529306/0009	31/03/2015	Brompton On Swale	Gas	563.11	563.11
Scottish Hydro	Po Box 17 Havant PO9 5DD		ELECTRIC JAN15	27/03/2015	Electric	Payments	10,499.88	10,499.88
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	6552-6562	12/03/2015	Transport	Repairs & Maintenance-Vehicles	3,291.64	3,291.64
Scotton Auto Services	The Highlands Bedale Road Scotton Catterick Garrison DL9 3NQ	01748 832594	6563-6571	12/03/2015	Transport	Repairs & Maintenance-Vehicles	1,581.30	1,581.30
Set3 Solutions Ltd	4 Kings Court Harwood Road Horsham West Sussex RH13 5UR	01403588898	4085	05/03/2015	Service Desk	Software	13,365.00	
Set3 Solutions Ltd	4 Kings Court Harwood Road Horsham West Sussex RH13 5UR	01403588898	4085	05/03/2015	Technology Services	Software	7,819.50	21,184.50
Set3 Solutions Ltd	4 Kings Court Harwood Road Horsham West Sussex RH13 5UR	01403588898	4128	26/03/2015	Service Desk	Consultants Fees	7,200.00	7,200.00

Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		L011/15/03204	26/03/2015	Transport	Vehicle Hire/Lease	1,200.00	1,200.00
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000744	19/03/2015	Grounds Maintenance	Fuel	54.95	
S G Petch Ltd	Green Howards Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SY		00000744	19/03/2015	Transport	Fuel	545.30	600.25
Shaw & Sons Ltd	Shaway House 21 Bourne Park Bourne Road Crayford DA1 4BZ		0000242982	05/03/2015	Cemeteries	Stationery	572.00	572.00
Shulmans Lip	10 Wellington Place Leeds LS1 4AP	0113 245 2833	281772	12/03/2015	Legal	Specialist Fees	1,250.00	1,250.00
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22174	05/03/2015	Grounds Maintenance	Equipment Repair & Maintenance	954.77	954.77
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	22239	05/03/2015	Grounds Maintenance	Equipment Repair & Maintenance	586.71	586.71
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	92731	12/03/2015	Plant & Vehicles	Purchases	3,988.00	3,988.00
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV01110285	19/03/2015	Technology Services	Software	4,113.33	4,113.33
Sound Advice P.A. Installations Ltd	Venture House The Tanneries East Street Titchfield Hampshire PO14 4AR	01329 221791	7251	26/03/2015	Dem Services Microphone System	Contract Payments	1,762.00	1,762.00
Spectrum Plastics	Vernon Mill Mersey Street Stockport Cheshire SK1 2HX	0161 480 7202	42657	12/03/2015	Green Waste	Equipment Purchase	3,694.00	3,694.00
Spedian Ltd	The Stables Langton House Newton Mearns Glasgow G77 6PU		21568	05/03/2015	Household Waste Collection	Advertising General	1,300.00	1,300.00
Star	Brighouse Court Barnett Way Barnwood Gloucester GL4 3RT	01452 631000	MDN1002558-6	12/03/2015	Technology Services	Communications	614.99	614.99
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H5028878	04/03/2015	Bank Charges	Bank Charges	990.24	990.24
Streamline	Gateshead Card Centre Paid By Direct Debit	08457616263	H5454312	27/03/2015	Bank Charges	Bank Charges	1,375.42	1,375.42
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290654	12/03/2015	Housing Repairs General	External Contractors	1,342.00	1,342.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290666	12/03/2015	Housing Repairs General	External Contractors	852.00	852.00
Swale Scaffolding (Contracts Divn)	Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ	01748 812777	290667	12/03/2015	Housing Repairs General	External Contractors	995.00	995.00
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CI15008956	05/03/2015	Disabled Tenants Assistance	Repairs & Maintenance	695.00	695.00
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CI15010464	12/03/2015	Thornborough Hall	Lift Maintenance	1,183.33	1,183.33
Thyssenkrupp Elevator Uk Ltd	The Lookout 4 Bull Close Road Lenton Nottingham NG7 2UL		CI1508962	05/03/2015	Disabled Tenants Assistance	Repairs & Maintenance	620.00	620.00
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001032424	05/03/2015	Development Management Section	Advertising General	531.30	531.30
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001034680	26/03/2015	Council Tax Cost Of Collection	Advertising General	1,735.99	1,735.99
Uk Container Maintenance Ltd	Unit 6 Winnington Business Park Winnington Avenue Northwich Cheshire CW8 4FT		22396	26/03/2015	Dry Recycling	Equipment Purchase	9,950.00	9,950.00
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3038530	19/03/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3040929	26/03/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Venn Group Ltd	Credit Control Department 105-109 Strand London WC2R 0AA	020 7557 7670	3043239	26/03/2015	Revenues & Benefits	Agency & Contracted Staff	925.00	925.00
Veritau Limited	West Offices Station Rise York YO1 6GA		VS0385	26/03/2015	Revenues & Benefits	General Audit Fees	15,002.00	15,002.00
Veritau Limited	West Offices Station Rise York YO1 6GA		VS0387	19/03/2015	Senior Management Team	Consultancy Fees	2,983.50	2,983.50
Water Audit Services Ltd	The Granary Cophthill Farm Uffington Stamford PE9 4TD		5308	05/03/2015	Swale House	Water - Metered	873.21	873.21
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000039	19/03/2015	Revenues & Benefits	Agency & Contracted Staff	3,060.00	
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000039	19/03/2015	Revenues & Benefits	Travel - Officers General	7.65	3,067.65
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000040	12/03/2015	Revenues & Benefits	Agency & Contracted Staff	2,890.00	
Welfare Reform Services Ltd	143/2 South Gyle Wynd Edinburgh EH12 9EY	0771 3116 908	85900000040	12/03/2015	Revenues & Benefits	Travel - Officers General	18.20	2,908.20
Wolseley	The Wolseley Centre Harrison Way Spa Park Royal Leamington Spa CV31 3HH		36589	26/03/2015	Fire Risk Assess Work (Fraw)	Contract Payments	1,116.32	1,116.32
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI101534	12/03/2015	Town Team Funding	Payments	500.00	500.00
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069		05/03/2015	Disabled Facilities Grants	Capital Grants	877.27	877.27
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Asset Management	Drainage/Sewerage	17.19	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Asset Management	Water - Metered	8.27	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Brompton On Swale	Drainage/Sewerage	85.64	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Brompton On Swale	Water - Metered	68.90	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Public Conveniences	Drainage/Sewerage	445.55	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Public Conveniences	Water - Metered	370.30	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	St Oswins Grove Gilling West	Drainage/Sewerage	-173.59	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	St Oswins Grove Gilling West	Water - Metered	-160.72	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Thornborough Hall	Drainage/Sewerage	501.37	
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	800459393 FEB	12/03/2015	Thornborough Hall	Water - Metered	450.89	1,613.80
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		TER-08H0780231	26/03/2015	Insurance Holding Account	Payments	2,280.57	2,280.57