

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

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acco	Detail Name	Analysed Amount
2020 Group Construction Ltd	165 Albert Road Middlesbrough TS1 2PX	01642 924954	C10085	26/09/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4337
2020 Group Construction Ltd	165 Albert Road Middlesbrough TS1 2PX	01642 924954	C10086	26/09/2019	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1000.43
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10265	19/09/2019	RC0000	Footway Lighting	1001	Repairs & Maintenance	270.19
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10265	19/09/2019	RZ6300	Lighting Replacements	Z036	Contract Payments	409.09
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000000322	19/09/2019	RZ0501	Council House Cap Receipts	Z107	Payments	2711.95
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000000353	26/09/2019	RF0109	Customer Services	3122	Professional Fees General	1760
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5809	26/09/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	957.65
Als Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	616892	19/09/2019	RB0054	Water Sampling	3123	Analysts Fees	991.55
Als Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	622515	26/09/2019	RB0054	Water Sampling	3123	Analysts Fees	878.88
Als Environmental Limited	Torrington Avenue Coventry CV4 9GU	002476421213	622656	26/09/2019	RB0054	Water Sampling	3123	Analysts Fees	727.2
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50146406	26/09/2019	RB0060	Street Cleansing	3001	Equipment Purchase	535.63
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50146406	26/09/2019	RB0080	Household Waste Collection	3001	Equipment Purchase	50.08
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50146406	26/09/2019	RB0080	Household Waste Collection	3031	Clothing & Uniforms	1272.38
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50146406	26/09/2019	RC0050	Pest Control	3001	Equipment Purchase	85.78
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50146406	26/09/2019	RZ0216	Central Stores	Z102	Purchases	668.34
Asw Legal Ltd	Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR	07854 142229	ASW/RDC/501/004	12/09/2019	RF0000	Council Tax Cost Of Collection	3135	Enforcement Misc Fees	2500
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	J26646	26/09/2019	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	567.38
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	KA9133	26/09/2019	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	714
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	T1678	05/09/2019	RZ6622	Cdm	Z036	Contract Payments	1568
Bgp Consulting Limited	T/A Billinghurst George & Partners Wellington House, Wellington Court Preston Farm Business Park Stockton On Tees TS18 3TA		37630	12/09/2019	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	512
Branchline And Howell Film	Office 7 35 - 37 Ludgate Hill London EC4M 7JN		1475	13/09/2019	RA0050	Tourist Related Activities	3001	Equipment Purchase	750
Branchline And Howell Film	Office 7 35 - 37 Ludgate Hill London EC4M 7JN		1478	26/09/2019	RF0194	Business & Community	3001	Equipment Purchase	750
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	18286	05/09/2019	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	525.98
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	18407	19/09/2019	RE0041	Homelessness Prevention	3122	Professional Fees General	514.42
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV252118	05/09/2019	RB0060	Street Cleansing	3001	Equipment Purchase	2870
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2661263	05/09/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6116.82
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2789105	26/09/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	7262.16
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2829378	05/09/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5128.03
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2874756	26/09/2019	RB0060	Street Cleansing	3001	Equipment Purchase	283.95
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		2874756	26/09/2019	RD0012	Grounds Maintenance	2011	Fuel	283.95
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4436023	26/09/2019	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	11301.43
Chris Blandford Associates	3rd Floor 2 Broadway Nottingham NG1 1PS		6177/111321	19/09/2019	RB0020	Planning Policy	8528	Other Income	11245
Civica UK Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/HW184487	05/09/2019	RZ6825	Corporate Software	Z608	Software	10000
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3505	12/09/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	577.58
Closmat	Building 1 Brooklands Place Brooklands Road Sale M33 3SD	0161 969 1199	OP/160575	12/09/2019	RZ6603	Adaptations	Z036	Contract Payments	5067
Craemer UK Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3023513	26/09/2019	RZ6201	Waste Management	Z036	Contract Payments	2500
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3578418	13/09/2019	RB0089	Waste & Street Scene Section	3125	Medical Fees	900
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3578418	13/09/2019	RD0012	Grounds Maintenance	3125	Medical Fees	280
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3578418	13/09/2019	RE0008	Supported Housing	3125	Medical Fees	200
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3578418	13/09/2019	RE0041	Homelessness Prevention	3125	Medical Fees	80
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3578418	13/09/2019	RH0029	Maintenance & Improvement	3125	Medical Fees	200
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3579503	13/09/2019	RB0089	Waste & Street Scene Section	3125	Medical Fees	309
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3579503	13/09/2019	RE0008	Supported Housing	3125	Medical Fees	51.5
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3579503	13/09/2019	RF0099	Business Support	3125	Medical Fees	257.5
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	359852	26/09/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	523.89
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	360355	26/09/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	608.85
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR 189	26/09/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	744.36
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR205	26/09/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	740.25
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1030	05/09/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2525
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1032	05/09/2019	RH0020	Housing Repairs General	3179	External Contractors	4700
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1033	05/09/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2325
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1034	05/09/2019	RH0020	Housing Repairs General	3179	External Contractors	1925
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1036	05/09/2019	RH0020	Housing Repairs General	3179	External Contractors	610
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1038	26/09/2019	RH0020	Housing Repairs General	3179	External Contractors	565
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484		05/09/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1770

Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	S112367468	05/09/2019	RH0021	Repairs Compensation	1023	Decoration Allowance	761.65
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RB0030	Cemeteries	1051	Gas	68.14
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RE0040	Homeless Persons Unit Colburn	1051	Gas	202.48
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RF0061	Mercury House	1051	Gas	390.19
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RH0041	Brompton On Swale	1051	Gas	52.02
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RH0043	Noels Court Catterick Village	1051	Gas	340.68
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RH0044	Oak Tree Court Colburn	1051	Gas	450.22
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RH0046	Queens Court	1051	Gas	537.49
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicesters LE19 1ES	0116 265 7884	G1105570	05/09/2019	RH0047	Thorborough Hall	1051	Gas	394.61
East Riding Of Yorkshire Council	County Hall Cross Street Beverly HU17 9BA	01482 391715	64282620	05/09/2019	RB0020	Planning Policy	3661	Partnership Contributions	2000
Edge Economics Limited	Courtwood House Silver Street Head Sheffield South Yorkshire S1 2DD		002	19/09/2019	RB0020	Planning Policy	8528	Other Income	4380
Edge Economics Limited	Courtwood House Silver Street Head Sheffield South Yorkshire S1 2DD		003	19/09/2019	RB0020	Planning Policy	8528	Other Income	1460
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	60244	12/09/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1041.6
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	60547	12/09/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1120
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	60847	26/09/2019	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1125.95
Gem Events Uk Ltd	S R Gladstone 8 Oaklands Grove Adel Leeds LS16 8NP	07999994077	22	12/09/2019	RA0050	Tourist Related Activities	3124	Consultancy Fees	3325
Granicus	408 St Peter Street Suite 600 Saint Paul Mri55102 USA	0207 993 5595	116985	12/09/2019	RF0169	Technology Services	3393	Web	1766
Greenford Haulage & Aggregates Ltd	Windsor - Firby Buildings Borough Road Gallowfields Trading Estate Richmond DL10 4SX	01748 812178	2988	26/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	79375.22
Greenford Haulage & Aggregates Ltd	Windsor - Firby Buildings Borough Road Gallowfields Trading Estate Richmond DL10 4SX	01748 812178	2989	26/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	10000
Havi Technologies Limited	The Old School Main Street Awwsworth Nottingham NG16 2OT	0115 932 7002	190819/0004/JC	19/09/2019	RH0024	Building Maintenance	3006	General Tools & Equipment	519.25
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1009925249	13/09/2019	RF0159	Human Resources	3179	External Contractors	690
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1009960165	13/09/2019	RF0159	Human Resources	3179	External Contractors	690
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1009978799	13/09/2019	RF0159	Human Resources	3179	External Contractors	690
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1009996971	26/09/2019	RF0159	Human Resources	3179	External Contractors	690
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		109943988	13/09/2019	RF0159	Human Resources	3179	External Contractors	690
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	51041	19/09/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	3810.68
Help First Aid Training	Office 6 Shildon Business Centre Dabble Duck Industrial Estate Shildon DL4 2RF	01388 417303	2552	13/09/2019	RF0150	Learning & Development	0101	Corp Training Course Fees	970
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	10059	12/09/2019	RZ6603	Adaptations	2036	Contract Payments	5520
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	10067	05/09/2019	RZ6603	Adaptations	2036	Contract Payments	13380
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RC0050	Pest Control	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	421.35
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RF0061	Mercury House	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RH0046	Queens Court	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RH0047	Thorborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000047895	05/09/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		AUGUST 2019	12/09/2019	RF0158	Payroll	0025	Apprenticeship Levy	913
J R Foster Coach Hire	Swan Farm Redmire Leyburn North Yorkshire DL8 4HA	01969 622331	135	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	950
Jl Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10001060	26/09/2019	RB0060	Street Cleansing	3031	Clothing & Uniforms	140.87
Jl Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10001060	26/09/2019	RB0080	Household Waste Collection	3031	Clothing & Uniforms	6.5
Jl Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10001060	26/09/2019	RZ0216	Central Stores	2102	Purchases	736.74
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10181528	05/09/2019	RZ6604	Rewiring	2036	Contract Payments	20461.62
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10181528	05/09/2019	RZ6605	New Kitchen	2036	Contract Payments	31195.22
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10181528	05/09/2019	RZ6606	New Bathroom	2036	Contract Payments	16119.36
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10181528	05/09/2019	RZ6621	Boiler Replacement	2036	Contract Payments	23742.57
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10181528	05/09/2019	RZ6627	Preliminaries / Management	2036	Contract Payments	9041.86
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10181528	05/09/2019	RZ6632	Render Works	2036	Contract Payments	45373.56
Lw And Gm Atkinson And Son	Low Faggergill Cottage Arkengarthdale Richmond North Yorkshire DL11 6RS		0457	05/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	8060
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	CS2436	12/09/2019	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1713.33
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	30965	05/09/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	3726
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120326660	12/09/2019	RZ6300	Lighting Replacements	2036	Contract Payments	849.81
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91425120	12/09/2019	RE0059	Revenues & Benefits	3396	Direct Computer Costs	950
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220001715	12/09/2019	RF0140	Land Charges	3662	Payments Nycc	1401.2
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		NYSI37591	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	1126

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			NYSI37592	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	750
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			NYSI40396	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	1126
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL			NYSI40740	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	9055.8
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390		6003/425298	12/09/2019	RZ0216	Central Stores	2102	Purchases	983.96
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000		19080623	12/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	2263.76
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000		19080626	19/09/2019	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	487.52
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000		19080626	19/09/2019	RZ6714	Play Park Works	2036	Contract Payments	2358.83
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000		19080629	12/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	2432.41
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000		19080631	26/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	1907.45
Novus Property Ltd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000		19080632	12/09/2019	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	787.68
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGWDGGQX	26/09/2019	RB0100	Charging For Car Parking	1052	Electricity	149.45
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGWDGGQX	26/09/2019	RC0000	Footway Lighting	1052	Electricity	5594.1
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494		LGWDGGQX	26/09/2019	RH0040	Welfare General	1052	Electricity	184.74
Npower Northern Ltd	Accounts Receivable-Mba Mba Cash Operations Wetherby Road Scarcroft Leeds LS14 3HS	0113 289 6657		NNV9032	26/09/2019	RC0000	Footway Lighting	1052	Electricity	1361
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889		NYSI40741	26/09/2019	RB0083	Dry Recycling	3169	Gate Fee	5445.25
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100		67734	12/09/2019	RE0029	Ind Electoral Registration	3052	Stationery	750.81
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100		67735	12/09/2019	RE0029	Ind Electoral Registration	3301	Postages	936.98
Pts	Pts House Eldon Way Crick Northants NN6 7SL			103148	12/09/2019	RZ0216	Central Stores	2102	Purchases	535.02
Pts	Pts House Eldon Way Crick Northants NN6 7SL			103289	12/09/2019	RZ0216	Central Stores	2102	Purchases	1076.22
Pts	Pts House Eldon Way Crick Northants NN6 7SL			103289	12/09/2019	RZ6700	Public Conveniences	2036	Contract Payments	142.86
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956		3256	05/09/2019	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	595
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956		3256	05/09/2019	RH0020	Housing Repairs General	3179	External Contractors	2455
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956		3395	19/09/2019	RH0020	Housing Repairs General	3179	External Contractors	863
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956		3395	19/09/2019	RH0046	Queens Court	1001	Repairs & Maintenance	118
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			48507	05/09/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1738.27
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			48550	05/09/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1378.28
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			48581	05/09/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1366.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			48641	26/09/2019	RT0000	Transport	0007	Agency & Contracted Staff	1600.9
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			48682	26/09/2019	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	2302.28
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			102774	05/09/2019	RZ0216	Central Stores	2102	Purchases	1306
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2OW	01325 351570		RISC3229	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	4520
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120		INV25881	19/09/2019	RB0060	Street Cleaning	3180	Sub-Contractors	200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120		INV25881	19/09/2019	RH0020	Housing Repairs General	3179	External Contractors	737.6
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120		INV26543	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	510
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11447	05/09/2019	RE0090	Public Conveniences	1001	Repairs & Maintenance	75
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11447	05/09/2019	RH0020	Housing Repairs General	3179	External Contractors	959.51
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11447	05/09/2019	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	78.2
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11452	05/09/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	116
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11452	05/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	775
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11452	05/09/2019	RH0020	Housing Repairs General	3179	External Contractors	631.65
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11453	05/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	154.9
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11453	05/09/2019	RH0020	Housing Repairs General	3179	External Contractors	913.9
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11453	05/09/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	62
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11453	05/09/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	37
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11458	26/09/2019	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	120
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11458	26/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	933.6
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11458	26/09/2019	RH0020	Housing Repairs General	3179	External Contractors	520.75
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11460	26/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	542.5
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11460	26/09/2019	RH0020	Housing Repairs General	3179	External Contractors	857.81
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11460	26/09/2019	RH0049	Quakers Close	1001	Repairs & Maintenance	126.25
S C Electrics	9 Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11460	26/09/2019	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	199.2
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601		219013	12/09/2019	RT0000	Transport	2201	Vehicle Hire/Lease	39312
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601		219014	12/09/2019	RT0000	Transport	2201	Vehicle Hire/Lease	39312
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601		219015	12/09/2019	RT0000	Transport	2201	Vehicle Hire/Lease	39312
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		270072	05/09/2019	RB0030	Cemeteries	1001	Repairs & Maintenance	37.14
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		270072	05/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1114.2
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		270675	05/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2674.08
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		270816	12/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1002.78
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		270821	05/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2138.98
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		270824	05/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2302.68

Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	270997	05/09/2019	RB0030	Cemeteries	1001	Repairs & Maintenance	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	270997	05/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9036.4
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	270999	12/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2154.12
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	271023	12/09/2019	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1009.64
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	2019/20	12/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	39220
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001218680	12/09/2019	RB0019	Development Management Section	3691	Advertising General	645.4
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001219846	26/09/2019	RB0019	Development Management Section	3691	Advertising General	1023.64
Tolent Solutions Limited	Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH	0333 101 3110	TSA02393	05/09/2019	RH0020	Housing Repairs General	1025	Void Repairs	605
Tony Sunter Build Ltd	Croft Farm Grinton Richmond North Yorkshire DL11 6HJ	01748 884624	BS1397	05/09/2019	RC0070	Emergency Planning	3180	Sub-Contractors	16000
Training Works	The Stables Crown Yard Wirksworth Derbyshire DE4 4ET	01629 824959	202001	13/09/2019	RF0150	Learning & Development	0101	Corp Training Course Fees	895
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	037585	05/09/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2670.95
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	037882	26/09/2019	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1349.97
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	2720	26/09/2019	RB0060	Street Cleansing	3396	Direct Computer Costs	5250
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	2722	26/09/2019	RT0000	Transport	3396	Direct Computer Costs	6300
Yorkshire & Humber Employers' Association	C/O Room 234 County Hall Bond Street Wakefield WF1 2QW	07976 271963	SI-65	13/09/2019	RF0150	Learning & Development	0114	Technical Training	1130