

**Supplier Payments over £500.00 for February 2020**

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
2020 Group Construction Ltd	165 Albert Road Middlesbrough TS1 2PX	01642 924954	1275	13/02/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	9168
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5435	14/02/2020	RH0020	Housing Repairs General	3179	External Contractors	1160
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5437	14/02/2020	RF0062	Community House, Lower School	1001	Repairs & Maintenance	2093.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RB0030	Cemeteries	1081	Water - Metered	4.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	8.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RB0100	Charging For Car Parking	1081	Water - Metered	18.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	41.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RC0050	Pest Control	1083	Drainage/Sewerage	3.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RD0012	Grounds Maintenance	1081	Water - Metered	5.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RD0012	Grounds Maintenance	1083	Drainage/Sewerage	0
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	30.93
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	40.02
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RE0090	Public Conveniences	1081	Water - Metered	268.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	364.67
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RF0061	Mercury House	1081	Water - Metered	137.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RF0061	Mercury House	1083	Drainage/Sewerage	164.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RF0070	Depot	1081	Water - Metered	84.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RF0070	Depot	1083	Drainage/Sewerage	82.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0041	Brompton On Swale	1081	Water - Metered	13.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0041	Brompton On Swale	1083	Drainage/Sewerage	20.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0043	Noels Court Catterick Village	1081	Water - Metered	68.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	85.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0044	Oak Tree Court Colburn	1081	Water - Metered	86.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	107.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0045	Barton	1081	Water - Metered	23.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0045	Barton	1083	Drainage/Sewerage	30.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0046	Queens Court	1081	Water - Metered	85.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0046	Queens Court	1083	Drainage/Sewerage	105.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0047	Thornborough Hall	1081	Water - Metered	158.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	189.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0049	Quakers Close	1081	Water - Metered	107.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19744	13/02/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	132.24
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000528	27/02/2020	RF0019	Corporate Management	3127	Valuation Services	2925
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000528	27/02/2020	RH0004	Hra Supervision & Management	3127	Valuation Services	610
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000539	27/02/2020	RF0109	Customer Services	3122	Professional Fees General	2849.57
All Round Security Consultants Ltd	37-41 Wargrave Road Newton Le Willows WA12 9RB	01925 220650	00559723	20/02/2020	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	6585
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06881	27/02/2020	RB0040	Closed Churchyards	1001	Repairs & Maintenance	350
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06881	27/02/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	140
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06881	27/02/2020	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	510
Aspinall Verdi	Second Floor Matthew Murray House 97 Water Lane Leeds LS11 5QN	011232436644	200063BA	07/02/2020	RB0020	Planning Policy	3124	Consultancy Fees	13983.38
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	T2179	13/02/2020	RZ6622	Cdm	Z036	Contract Payments	784
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2615	06/02/2020	RH0020	Housing Repairs General	3179	External Contractors	1422
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV-156950	21/02/2020	RF0099	Business Support	3396	Direct Computer Costs	479.32
Brimlow Ltd Trading As Pps Power	Electricity Building Unit 2 Hurricane Close Sherburn In Elmet West Yorkshire LS25 6PB		75601	14/02/2020	RF0061	Mercury House	1001	Repairs & Maintenance	682.24
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3566569	13/02/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	7252.7
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3614639	13/02/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5004
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/21539	20/02/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	708.98

Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/21632	27/02/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	669.59
Cipfa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3150492	13/02/2020	RF0113	Finance Section	3561	Subscriptions	3870
Cipfa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3150720	13/02/2020	RF0113	Finance Section	3561	Subscriptions	1245
Cipfa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3151670	13/02/2020	RF0113	Finance Section	3058	Books & Publications	1443.75
City Of York Council	West Offices Station Rise York YO1 6GA	01904 554500	910295629	27/02/2020	RE0041	Homelessness Prevention	3122	Professional Fees General	500
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/HW191000	14/02/2020	RZ6804	Service Applications	Z608	Software	4075
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY191085	14/02/2020	RZ6804	Service Applications	Z608	Software	7500
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/HW071119	27/02/2020	RF0169	Technology Services	3368	Software Maint	22993.17
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400		27/02/2020	RE0029	Ind Electoral Registration	3396	Direct Computer Costs	11464.2
Cleaner Image Ltd	Unit 1 Dunchideock Barton Dunchideock Exeter EX2 9UA	01392 834725	INV-0356	13/02/2020	RZ0216	Central Stores	Z102	Purchases	960
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3670650	27/02/2020	RB0089	Waste & Street Scene Section	3125	Medical Fees	540
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3670650	27/02/2020	RF0087	Senior Management Team	3125	Medical Fees	40
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3670650	27/02/2020	RF0099	Business Support	3125	Medical Fees	100
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3670650	27/02/2020	RF0109	Customer Services	3125	Medical Fees	100
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3670650	27/02/2020	RF0169	Technology Services	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	3670650	27/02/2020	RF0194	Business & Community	3125	Medical Fees	40
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3670650	27/02/2020	RH0004	Hra Supervision & Management	3125	Medical Fees	80
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	819	13/02/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	985
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	820	13/02/2020	RZ6603	Adaptations	Z036	Contract Payments	6631
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		30231	13/02/2020	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	520.8
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1064	14/02/2020	RH0020	Housing Repairs General	3179	External Contractors	4525
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1066	20/02/2020	RH0020	Housing Repairs General	3179	External Contractors	2630
Dulux Decorator Centres	Manchester Road Atrincham Cheshire WA14 5PG	01619 683 030		13/02/2020	RH0021	Repairs Compensation	1023	Decoration Allowance	1094.12
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9338	20/02/2020	RH0049	Quakers Close	1004	Lift Maintenance	11270.2
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9350	13/02/2020	RF0061	Mercury House	1004	Lift Maintenance	250
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9350	13/02/2020	RH0043	Noels Court Catterick Village	1004	Lift Maintenance	250
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9350	13/02/2020	RH0044	Oak Tree Court Colburn	1004	Lift Maintenance	500
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9350	13/02/2020	RH0046	Queens Court	1004	Lift Maintenance	250
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9350	13/02/2020	RH0047	Thornborough Hall	1004	Lift Maintenance	250
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9350	13/02/2020	RH0049	Quakers Close	1004	Lift Maintenance	250
Easibathe Limited	Liberty House Federation Way Lancaster Road Dunston Tyne And Wear NE11 9JR	01429 852152	48562	13/02/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4730.29
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RB0030	Cemeteries	1051	Gas	86.87
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	928.65
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RF0061	Mercury House	1051	Gas	843.59
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RH0041	Brompton On Swale	1051	Gas	114.19
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RH0043	Noels Court Catterick Village	1051	Gas	789.73
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RH0044	Oak Tree Court Colburn	1051	Gas	1161.01
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RH0046	Queens Court	1051	Gas	1226.95
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1121161	13/02/2020	RH0047	Thornborough Hall	1051	Gas	773.55
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES20_294	13/02/2020	RE0029	Ind Electoral Registration	3052	Stationery	148.4
Electoral Reform Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES20_294	13/02/2020	RE0029	Ind Electoral Registration	3301	Postages	390.06
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	CG01G000046133	07/02/2020	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	1518
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB01G000045020	07/02/2020	RF0021	Audit Fees	3618	Audit Inspection Fee	7434
Fensa Limited	54 Ayres Street London SE1 1EU	0844 8488828	1127693	21/02/2020	RH0020	Housing Repairs General	3179	External Contractors	132
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	66198	13/02/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	2475.45
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	66198	13/02/2020	RE0062	Rent Allowances	0007	Agency & Contracted Staff	1184
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	66445	13/02/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2516.1
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	66445	13/02/2020	RE0062	Rent Allowances	0007	Agency & Contracted Staff	1184
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	66759	27/02/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2607.3
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	66759	27/02/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	536
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	67013	27/02/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2652.9
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4OF		1010345142	07/02/2020	RD0012	Grounds Maintenance	0007	Agency & Contracted Staff	543.32
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	52348	06/02/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	750.2

H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	52609	14/02/2020	RF0061	Mercury House	1001	Repairs & Maintenance	518.9
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000056023	14/02/2020	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000056023	14/02/2020	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	0000056023	14/02/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000056023	14/02/2020	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	0000056023	14/02/2020	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	0000056023	14/02/2020	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000056023	14/02/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000056023	14/02/2020	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	0000056023	14/02/2020	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	0000056023	14/02/2020	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000056023	14/02/2020	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	0000056023	14/02/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000056023	14/02/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V019710	13/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	913
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		FEBRUARY 2020	07/02/2020	RF0158	Payroll	0025	Apprenticeship Levy	992
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0332	07/02/2020	RZ6637	Tower Street	Z036	Contract Payments	2000
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0350	07/02/2020	RZ6637	Tower Street	Z036	Contract Payments	3295
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6604	Rewiring	Z036	Contract Payments	90405.51
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6605	New Kitchen	Z036	Contract Payments	-79131.18
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6606	New Bathroom	Z036	Contract Payments	45608.57
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6621	Boiler Replacement	Z036	Contract Payments	64260.84
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6625	Asbestos	Z036	Contract Payments	6206.78
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	31951.52
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6632	Render Works	Z036	Contract Payments	3282.91
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10209346	14/02/2020	RZ6636	Flats Rewire And Lighting	Z036	Contract Payments	67721.77
Kilgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SO02-0262675	13/02/2020	RC0050	Pest Control	3011	Baits & Poisons	916.2
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		27/01/20	21/02/2020	RD0012	Grounds Maintenance	3001	Equipment Purchase	10.8
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		27/01/20	21/02/2020	RE0030	Lifeline	3307	Telephones - Mobile	53.98
M A Cleaning Group	68 Morcambe Road Morcambe LA3 3AD	07507468206	1819166	13/02/2020	RE0040	Homeless Persons Unit Colburn	1109	Contract Cleaning	1729
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	17638	13/02/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1430
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3895	27/02/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	750.78
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3895	27/02/2020	RH0020	Housing Repairs General	3179	External Contractors	236.88
Newcastle Gateshead Initiative	9th Floor Baltic Place East South Shore Road Gateshead NE8 3AE	0191 440 5750	11095	07/02/2020	RA0050	Tourist Related Activities	3661	Partnership Contributions	1400
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		Dl20335080	13/02/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	967.99
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		Dl20336123	27/02/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	551.36
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		Dl20336128	27/02/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	1378.4
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91429541	07/02/2020	RE0059	Revenues & Benefits	3396	Direct Computer Costs	500
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91430474	27/02/2020	RE0059	Revenues & Benefits	3396	Direct Computer Costs	609.06
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		40001734	27/02/2020	RF0112	Miscellaneous Finance	3628	Miscellaneous	1050
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004474	07/02/2020	RF0150	Learning & Development	0114	Technical Training	846
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004502	13/02/2020	RB0071	Health and Safety SLA	3130	Health & Safety	36905.85
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		440005794	27/02/2020	RC0030	Hackney Carriage & Private Lic	3144	Criminal Records Bureau Charge	400
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		440005794	27/02/2020	RE0041	Homelessness Prevention	3144	Criminal Records Bureau Charge	150
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWF28X3	27/02/2020	RZ8814	Electric	Z107	Payments	6606.29
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWF3V97	27/02/2020	RB0030	Cemeteries	1052	Electricity	128.32
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWF3V97	27/02/2020	RF0061	Mercury House	1052	Electricity	3677.33
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWF3V97	27/02/2020	RH0046	Queens Court	1052	Electricity	701.97
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWF3V97	27/02/2020	RH0047	Thornborough Hall	1052	Electricity	1209.02
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWF3V97	27/02/2020	RH0049	Quakers Close	1052	Electricity	478.48
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFZ8B	20/02/2020	RB0100	Charging For Car Parking	1052	Electricity	149.15
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFZ8B	20/02/2020	RC0000	Footway Lighting	1052	Electricity	5582.67
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWFZ8B	20/02/2020	RH0040	Welfare General	1052	Electricity	184.38

Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI37591	13/02/2020	RC0070	Emergency Planning	3180	Sub-Contractors	1126
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI37592	13/02/2020	RC0070	Emergency Planning	3180	Sub-Contractors	750
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI40396	13/02/2020	RC0070	Emergency Planning	3180	Sub-Contractors	1126
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI69019	13/02/2020	RB0083	Dry Recycling	3169	Gate Fee	5082.07
Pts	Pts House Eldon Way Crick Northants NN6 7SL		108313	07/02/2020	RZ0216	Central Stores	Z102	Purchases	4818.17
P W Archer & Son Limited	Springwell Lane Northallerton North Yorkshire DL7 8QP	01609 772466	33055	13/02/2020	RE0041	Homelessness Prevention	0131	Removal/Relocation Expenses	280
P W Archer & Son Limited	Springwell Lane Northallerton North Yorkshire DL7 8QP	01609 772466	33055	13/02/2020	RE0041	Homelessness Prevention	1027	Storage Expenses	280
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	977100	13/02/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		108532	13/02/2020	RZ0216	Central Stores	Z102	Purchases	1958.87
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		109065	20/02/2020	RZ0216	Central Stores	Z102	Purchases	516.8
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3395	13/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	2094.5
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3406	13/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	563
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV29392	13/02/2020	RB0060	Street Cleansing	3180	Sub-Contractors	200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV29392	13/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	145.4
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV29392	13/02/2020	RH0020	Housing Repairs General	3179	External Contractors	1471.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RB0019	Development Management Section	3301	Postages	164.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RB0059	Environmental Health Section	3301	Postages	62.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RB0089	Waste & Street Scene Section	3301	Postages	17.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RD0019	Open Space & Amenities Section	3301	Postages	17.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RE0008	Supported Housing	3301	Postages	19.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RE0020	District Elections	3301	Postages	12.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RE0041	Homelessness Prevention	3301	Postages	7.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RE0059	Revenues & Benefits	3301	Postages	727.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0029	Democratic Services	3301	Postages	5.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0087	Senior Management Team	3301	Postages	1.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0099	Business Support	3301	Postages	89.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0109	Customer Services	3301	Postages	2.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0113	Finance Section	3301	Postages	1.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0139	Legal	3301	Postages	3.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0159	Human Resources	3301	Postages	5.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RF0194	Business & Community	3301	Postages	1.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060311588	13/02/2020	RH0004	Hra Supervision & Management	3301	Postages	143.85
Rtpi Yorkshire	Royal Town Planning Institute 41 Botolph Lane London EC3R 8DL	0207 929 9494	14430	07/02/2020	RF0150	Learning & Development	0114	Technical Training	1386
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70437726	20/02/2020	RE0030	Lifeline	3177	Private Contractors - Contract	2734.6
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70437726	20/02/2020	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	980.54
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11576	06/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	1837.1
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11576	06/02/2020	RH0020	Housing Repairs General	3179	External Contractors	852.05
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11576	06/02/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	62
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11583	14/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	1113.58
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11583	14/02/2020	RH0020	Housing Repairs General	3179	External Contractors	557.05
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11583	14/02/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	26
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11594	27/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	2875.25
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11594	27/02/2020	RH0020	Housing Repairs General	3179	External Contractors	1038.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11594	27/02/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	144.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11599	27/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	1355.85
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11599	27/02/2020	RH0020	Housing Repairs General	3179	External Contractors	1624.6
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	148
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RF0061	Mercury House	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	63.28
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0045	Barton	1001	Repairs & Maintenance	24

Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	41598	07/02/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	332
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RF0061	Mercury House	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42256	27/02/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	332
Shaw & Sons Ltd	Shaway House 21 Bourne Park Bourne Road Crayford DA1 4BZ	01322 621100	0000274502	13/02/2020	RE0020	District Elections	3001	Equipment Purchase	471.6
Shaw & Sons Ltd	Shaway House 21 Bourne Park Bourne Road Crayford DA1 4BZ	01322 621100	0000274502	13/02/2020	RE0027	Police Commis Elections	3001	Equipment Purchase	37.8
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	122885	07/02/2020	RZ6203	Plant & Vehicles	Z328	Equipment	4950
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	28803	13/02/2020	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	970.72
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3237	13/02/2020	RC0000	Footway Lighting	3124	Consultancy Fees	566.87
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	278015	13/02/2020	RB0030	Cemeteries	1001	Repairs & Maintenance	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	278015	13/02/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9018.06
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	278095	13/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	391.38
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	278095	13/02/2020	RH0020	Housing Repairs General	3179	External Contractors	425.54
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	278449	27/02/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1032.84
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1068333	13/02/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	956.95
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1068833	13/02/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1203.65
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1069297	27/02/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1244.55
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1069782	27/02/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1233.3
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001231464	07/02/2020	RB0019	Development Management Section	3691	Advertising General	897.56
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001232839	13/02/2020	RB0019	Development Management Section	3691	Advertising General	519.32
Tolent Solutions Limited	Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH	0333 101 3110	TSA02990	06/02/2020	RH0020	Housing Repairs General	1025	Void Repairs	774
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	0000009463	13/02/2020	RT0000	Transport	3396	Direct Computer Costs	1023.74
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	039439	13/02/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2446.07
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10350216	07/02/2020	RE0030	Lifeline	3001	Equipment Purchase	5940
Unison	Unit 1 Dragon Court Springwell Road Leeds LS2 1EX	0207 551 1245	FEBRUARY2020	20/02/2020	RF0158	Payroll	8528	Other Income	-25
Wakefield Roofing Ltd	C/O Cox, Costello & Home Joseph Wells - Suite 2 Hanover Walk Leeds LS3 1AB	07730230882	0806	20/02/2020	RH0020	Housing Repairs General	3179	External Contractors	15939.43
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		108924	20/02/2020	RZ0216	Central Stores	Z102	Purchases	654.3
Yorkshire And Humber Ecological Data Trust	10a Minster Gates York YO1 7HL	01904 641631	1459	07/02/2020	RB0020	Planning Policy	3124	Consultancy Fees	8666
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	0000104471	07/02/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	871.39
Yorkshire Local Councils Assoc	York House Outgang Lane Osbaldwick York YO19 5UP	01904 436622	749-1920	27/02/2020	RF0087	Senior Management Team	3561	Subscriptions	1200
Zurich Municipal Management Services	Zurich Financial Services Banking Operations 3000b Parkway Whiteley Fareham PO15 7JZ		407000024	27/02/2020	RZ0258	Insurance Holding Account	Z107	Payments	4000
								Sum:	592782.94