

Supplier Payments over £500.00 for March 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
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5442	05/03/2020	RH0020	Housing Repairs General	3179	External Contractors	2987.63
Abc Food Law Limited	Innovation Centre Norwich Research Park Norwich NR4 7GJ	01603 319863	INV-2109	27/03/2020	RF0150	Learning & Development	0114	Technical Training	780
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10568	12/03/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	2399.42
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10576	19/03/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	2967.58
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10583	24/03/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	3906.34
Advanced Business Solutions	Dilton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARBK/99053598	05/03/2020	RZ6804	Service Applications	Z608	Software	3755.94
Advanced Business Solutions	Dilton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARCMIN/99077054	24/03/2020	RF0113	Finance Section	3396	Direct Computer Costs	16602.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RB0030	Cemeteries	1081	Water - Metered	2.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	7.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RB0100	Charging For Car Parking	1081	Water - Metered	16.87
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	38.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RC0050	Pest Control	1083	Drainage/Sewerage	3.73
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RD0012	Grounds Maintenance	1081	Water - Metered	5.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	38.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RE0090	Public Conveniences	1081	Water - Metered	251.65
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	341.67
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RF0061	Mercury House	1081	Water - Metered	127.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RF0061	Mercury House	1083	Drainage/Sewerage	152.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RF0070	Depot	1081	Water - Metered	77.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RF0070	Depot	1083	Drainage/Sewerage	79.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0041	Brompton On Swale	1081	Water - Metered	13.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0041	Brompton On Swale	1083	Drainage/Sewerage	19.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0043	Noels Court Catterick Village	1081	Water - Metered	64.09
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	80.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0044	Oak Tree Court Colburn	1081	Water - Metered	81.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	100.81
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0045	Barton	1081	Water - Metered	21.09
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0045	Barton	1083	Drainage/Sewerage	27.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0046	Queens Court	1081	Water - Metered	79.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0046	Queens Court	1083	Drainage/Sewerage	99.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0047	Thornborough Hall	1081	Water - Metered	147.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	175.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0049	Quakers Close	1081	Water - Metered	100.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	19867	12/03/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	153.22
Akw Medicare Ltd	Pointon Way Hampton Lovett Drotlwich Spa Worcs WR9 OLR	01905 823298	110386	19/03/2020	RZ0216	Central Stores	Z102	Purchases	539.45
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5905	19/03/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	586.73
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	216047	27/03/2020	RZ6817	Disaster Recovery	Z612	Project Costs	3173
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06888	05/03/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	280
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06888	05/03/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	3000
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06897	24/03/2020	RB0040	Closed Churchyards	1001	Repairs & Maintenance	65
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	06897	24/03/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	760
Aquam Water Services	1st Floor Kingsley Hall 20 Bailey Lane Manchester Airport Manchester M90 4AN	0844 543 3540	36/1143956	19/03/2020	RB0060	Street Cleansing	3001	Equipment Purchase	672
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148924	05/03/2020	RB0060	Street Cleansing	3031	Clothing & Uniforms	85.45
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148924	05/03/2020	RB0080	Household Waste Collection	3031	Clothing & Uniforms	579.38
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148924	05/03/2020	RE0030	Lifeline	3001	Equipment Purchase	106.42
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50148924	05/03/2020	RZ0216	Central Stores	Z107	Payments	362.36
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50149545	19/03/2020	RB0080	Household Waste Collection	3001	Equipment Purchase	191.45
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50149545	19/03/2020	RB0083	Dry Recycling	3031	Clothing & Uniforms	200
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50149545	19/03/2020	RC0050	Pest Control	3031	Clothing & Uniforms	164.1
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50149545	19/03/2020	RD0012	Grounds Maintenance	3031	Clothing & Uniforms	156.16
Aspinall Verdi	Second Floor Matthew Murray House 97 Water Lane Leeds LS11 5QN	011232436644	20111BA	19/03/2020	RB0020	Planning Policy	3124	Consultancy Fees	3500
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2742	27/03/2020	RH0020	Housing Repairs General	3179	External Contractors	1487
Bgp Consulting Limited	T/A Billinghurst George & Partners Wellington House, Wellington Court Preston Farm Business Park Stockton On Tees TS18 3TA		38528	19/03/2020	RH0020	Housing Repairs General	3179	External Contractors	680

Bunzl Cleaning & Hygiene Supplies	Unit P Heron Drive Langley Berkshire SL3 8XP	0844 800 9606	335010220290220	19/03/2020	RZ0216	Central Stores	Z102	Purchases	798
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3662031	05/03/2020	RH0049	Quakers Close	1053	Oil	1543.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3702399	05/03/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5814.97
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3703232	05/03/2020	RB0060	Street Cleansing	3001	Equipment Purchase	164.06
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3703232	05/03/2020	RD0012	Grounds Maintenance	2011	Fuel	164.06
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3703232	05/03/2020	RT0000	Transport	2020	Vehicle Consumables	535.31
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3746860	12/03/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4858.97
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3814943	19/03/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4739.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3856552	31/03/2020	RT0000	Transport	2011	Fuel	5651.4
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	21903	12/03/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	701.1
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/21957	19/03/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	756.24
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22042	27/03/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	748.36
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22121	27/03/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	740.49
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3805851	05/03/2020	RF0169	Technology Services	3391	Desktops	1076.4
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3806972	12/03/2020	RF0169	Technology Services	3391	Desktops	958.63
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3814173	19/03/2020	RZ6810	Servers	2612	Project Costs	2875.89
Cipla Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3150349	12/03/2020	RE0059	Revenues & Benefits	3561	Subscriptions	2940
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3027640	31/03/2020	RZ6201	Waste Management	2036	Contract Payments	4415
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RB0059	Environmental Health Section	3302	Telephones - Office	22.49
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	30.55
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RE0030	Lifeline	3302	Telephones - Office	156.06
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RE0030	Lifeline	3303	Telephones - Private	17.43
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	34.46
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RH0004	Hra Supervision & Management	3304	Telephones - Coin Box	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RH0044	Oak Tree Court Colburn	3302	Telephones - Office	28.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RH0046	Queens Court	3302	Telephones - Office	14.31
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RH0046	Queens Court	3303	Telephones - Private	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RH0047	Thornborough Hall	3302	Telephones - Office	30.06
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9871856	19/03/2020	RH0049	Quakers Close	3302	Telephones - Office	20.17
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	372825	12/03/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1586.3
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	825	12/03/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	4433.5
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	841	27/03/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	8240.39
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1067	20/03/2020	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	1069	27/03/2020	RH0020	Housing Repairs General	1025	Void Repairs	830
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SI13703928	12/03/2020	RH0021	Repairs Compensation	1023	Decoration Allowance	894.6
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	9364	31/03/2020	RZ6621	Boiler Replacement	2036	Contract Payments	19845
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RB0030	Cemeteries	1051	Gas	80.09
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	318.34
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RF0061	Mercury House	1051	Gas	1388.68
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RH0041	Brompton On Swale	1051	Gas	99.46
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RH0043	Noels Court Catterick Village	1051	Gas	764.4
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RH0044	Oak Tree Court Colburn	1051	Gas	1082.16
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RH0046	Queens Court	1051	Gas	1173.72
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1124189	05/03/2020	RH0047	Thornborough Hall	1051	Gas	841.49
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	40760	24/03/2020	RB0082	Green Waste	3001	Equipment Purchase	6201.72
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	67298	05/03/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2578.95
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	67596	12/03/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2528.37
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	67918	19/03/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	3368.8
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	68175	24/03/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	3852.96
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	68449	27/03/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2669
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	68451	27/03/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1270.5
Gem Events Uk Ltd	S R Gladstone 8 Oaklands Grove Adel Leeds LS16 8NP	07999994077	49	19/03/2020	RA0050	Tourist Related Activities	3122	Professional Fees General	6316.66
Geomatics Solutions Limited	Lynsey M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	001	27/03/2020	RA0050	Tourist Related Activities	3124	Consultancy Fees	5305.2
Geomatics Solutions Limited	Lynsey M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	006	27/03/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	13249.8
Gresham Office Furniture Ltd	Platinum Park Lynstock Way Horwich Bolton BL6 4SA	01204 664422	485645	05/03/2020	RF0061	Mercury House	3001	Equipment Purchase	769.5
G Snowball & Son Ltd	98 Crosby Road Northallerton North Yorkshire DL6 1AG	01609 777197	1002	24/03/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	1700

H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	52786	05/03/2020	RH0020	Housing Repairs General	3179	External Contractors	525
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	52786	05/03/2020	RH0046	Queens Court	1001	Repairs & Maintenance	187.5
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	52786	05/03/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	435.74
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	53004	27/03/2020	RZ6621	Boiler Replacement	2036	Contract Payments	6928.77
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HU	01287 652240	100102	12/03/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	3420
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HU	01287 652240	100106	12/03/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	8278
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HU	01287 652240	100114	12/03/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	18272
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HU	01287 652240	100115	24/03/2020	RZ6603	Adaptations	2036	Contract Payments	12844
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	114077	05/03/2020	RB0059	Environmental Health Section	3396	Direct Computer Costs	1054.7
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7028460	05/03/2020	RB0059	Environmental Health Section	3396	Direct Computer Costs	48000
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7028800	27/03/2020	RZ6804	Service Applications	2608	Software	1900
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR			12/03/2020	RF0158	Payroll	0025	Apprenticeship Levy	972
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR			26/03/2020	RF0158	Payroll	0025	Apprenticeship Levy	969
Jeremy Benn Associates Limited	South Barn Broughton Hall Skipton North Yorkshire BD23 3AE	01756 799919	2020/0869	19/03/2020	RB0020	Planning Policy	3124	Consultancy Fees	12000
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	0391/00307309	12/03/2020	RZ0216	Central Stores	2102	Purchases	1026.5
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0360	05/03/2020	RZ6637	Tower Street	2036	Contract Payments	7075
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10440694	27/03/2020	RZ0216	Central Stores	2102	Purchases	680.74
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10522284	27/03/2020	RB0060	Street Cleansing	3001	Equipment Purchase	1524.6
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10522284	27/03/2020	RH0024	Building Maintenance	3001	Equipment Purchase	11.28
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10522284	27/03/2020	RZ0216	Central Stores	2102	Purchases	467.51
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10214656	12/03/2020	RZ6604	Rewiring	2036	Contract Payments	19555.61
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10214656	12/03/2020	RZ6605	New Kitchen	2036	Contract Payments	57831.54
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10214656	12/03/2020	RZ6621	Boiler Replacement	2036	Contract Payments	20407.78
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10214656	12/03/2020	RZ6625	Asbestos	2036	Contract Payments	1021.19
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10214656	12/03/2020	RZ6626	Decorations - Internal/Ext	2036	Contract Payments	17628.42
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10214656	12/03/2020	RZ6627	Preliminaries / Management	2036	Contract Payments	7233.5
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10214656	12/03/2020	RZ6636	Flats Rewire And Lighting	2036	Contract Payments	2000.97
Killgerm Chemicals	Wakefield Road Osselt West Yorkshire WF5 9NJ	01924 268400	SI02-0264708	27/03/2020	RC0050	Pest Control	3011	Baits & Poisons	648.1
Kings Chambers	5 Park Square East Leeds LS1 2NE		417364	19/03/2020	RB0019	Development Management Section	3122	Professional Fees General	750
Leyburn Town Council	Mrs Charlotte Smith (Precepts Only) Thornborough Hall Leyburn N Yorks DL8 5AB	01969 622561	S106/19	05/03/2020	RB0010	Development Management	4108	SI06 Transfer Payments	23500
Liversed Trailers	48 Fir Trees Avenue Lostock Hall Preston Lancashire PR5 5SJ	07800 996357	20-163	05/03/2020	RZ6203	Plant & Vehicles	2102	Purchases	4756
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		301457101	03/03/2020	RF0022	Bank Charges	3172	Bank Charges	5
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		301568602	03/03/2020	RF0022	Bank Charges	3172	Bank Charges	464.33
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		304191687	31/03/2020	RF0022	Bank Charges	3172	Bank Charges	370.19
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	03/03/2020	RF0022	Bank Charges	3172	Bank Charges	1653.69
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	450	19/03/2020	RZ6825	Corporate Software	2608	Software	2100
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	476	05/03/2020	RZ6825	Corporate Software	2608	Software	1563.5
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	477	05/03/2020	RF0169	Technology Services	3393	Web	5000
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	479	05/03/2020	RZ6825	Corporate Software	2608	Software	3250
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI112501	27/03/2020	RF0000	Council Tax Cost Of Collection	3052	Stationery	3012.78
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI112501	27/03/2020	RF0000	Council Tax Cost Of Collection	3301	Postages	5972.47
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI112501	27/03/2020	RF0002	Nndr Cost Of Collection	3052	Stationery	371.03
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI112501	27/03/2020	RF0002	Nndr Cost Of Collection	3301	Postages	1327.32
Midand Hr	Ruddington Hall Nottinghamshire NG11 6LL	0115 945 6000	SIN097670	03/03/2020	RF0159	Human Resources	3396	Direct Computer Costs	51.4
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05898	19/03/2020	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	531.08
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05898	19/03/2020	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	462.99
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05898	19/03/2020	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	517.18
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05898	19/03/2020	RH0045	Barton	3003	Equipment Repair & Maintenance	260
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05898	19/03/2020	RH0046	Queens Court	3003	Equipment Repair & Maintenance	460.7
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05898	19/03/2020	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	260.06
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05898	19/03/2020	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	462.99
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120333333	05/03/2020	RZ6300	Lighting Replacements	2036	Contract Payments	1109.48
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120337229	12/03/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	513.38
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120337889	27/03/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	551.36
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91431606	12/03/2020	RZ6624	Hg It Systems	2608	Software	3300
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		220020245	19/03/2020	RF0140	Land Charges	3662	Payments Nycc	825
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410004563	05/03/2020	RB0071	Health And Safety Sla	3062	Reprographics Nycc	431.32
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410004563	05/03/2020	RB0082	Green Waste	3062	Reprographics Nycc	506
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410004563	05/03/2020	RF0194	Business & Community	3062	Reprographics Nycc	70
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410004670	24/03/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	226.48

North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004670	24/03/2020	RF0092	Printing	3057	Paper	325
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004670	24/03/2020	RF0194	Business & Community	3062	Reprographics Nycc	200
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004670	24/03/2020	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	99
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004719	30/03/2020	RF0113	Finance Section	3122	Professional Fees General	3000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004720	30/03/2020	RF0113	Finance Section	3122	Professional Fees General	4000
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/468804	12/03/2020	RZ0216	Central Stores	Z102	Purchases	792.76
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/473598	27/03/2020	RZ0216	Central Stores	Z102	Purchases	508.32
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGD2FN	19/03/2020	RZ8814	Electric	Z107	Payments	8790.68
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGD2FN	19/03/2020	RC0000	Footway Lighting	1052	Electricity	4547.8
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGYKZK	30/03/2020	RB0100	Charging For Car Parking	1052	Electricity	138.64
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGYKZK	30/03/2020	RC0000	Footway Lighting	1052	Electricity	643.77
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGYKZK	30/03/2020	RH0040	Welfare General	1052	Electricity	171.43
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI77182	19/03/2020	RB0083	Dry Recycling	3169	Gate Fee	5563.75
Peart Access Ramps Ltd	Baltic Street Hartlepool TS25 1PW	01429 852152	401343	12/03/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3307.64
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5390077	12/03/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1738.37
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5393725	12/03/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2083.68
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5394105	19/03/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1502.87
Pudsey Diamond Engineering Limited	Mitchell Close West Portway Industrial Estate Andover Hampshire SP10 3TJ	01264 336677	236687	05/03/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	4658.8
Pwib	Direct Debit Half Yearly		PW494058	31/03/2020	RF0112	Miscellaneous Finance	3631	Interest	28312.5
Pwib	Direct Debit Half Yearly		PW500480	31/03/2020	RH2002	Interest Expenditure	3631	Interest	194814.89
Pwib	Direct Debit Half Yearly		PW500480	31/03/2020	RZ0421	Hra Self-Financing	Z088	Principal	518081.61
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	3971	05/03/2020	RH0020	Housing Repairs General	3179	External Contractors	4412
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4066	24/03/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	180
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4066	24/03/2020	RH0020	Housing Repairs General	3179	External Contractors	1637
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		109656	05/03/2020	RZ0216	Central Stores	Z102	Purchases	1664.46
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		109972	05/03/2020	RZ0216	Central Stores	Z102	Purchases	1004.8
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		110734	27/03/2020	RZ0216	Central Stores	Z102	Purchases	741.5
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		110917	27/03/2020	RZ0216	Central Stores	Z102	Purchases	2539.04
Rh Environmental Limited	Po Box 59 Llandysul Ceredigion SA44 5WX	08448010733	16650	19/03/2020	RB0055	Contaminated Land	3561	Subscriptions	2800
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3147A	27/03/2020	RD0000	Cultural Services	3532	Grants	62000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV30236	12/03/2020	RB0060	Street Cleansing	3180	Sub-Contractors	100
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV30236	12/03/2020	RH0020	Housing Repairs General	1025	Void Repairs	548.8
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV30236	12/03/2020	RH0020	Housing Repairs General	3179	External Contractors	1487.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RB0019	Development Management Section	3301	Postages	109.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RB0059	Environmental Health Section	3301	Postages	71.89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RB0089	Waste & Street Scene Section	3301	Postages	74.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RD0019	Open Space & Amenities Section	3301	Postages	10.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RE0008	Supported Housing	3301	Postages	14.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RE0020	District Elections	3301	Postages	12.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RE0041	Homelessness Prevention	3301	Postages	6.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RE0059	Revenues & Benefits	3301	Postages	628.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RF0029	Democratic Services	3301	Postages	23.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RF0087	Senior Management Team	3301	Postages	1.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RF0099	Business Support	3301	Postages	45.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RF0109	Customer Services	3301	Postages	0.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RF0113	Finance Section	3301	Postages	0.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RF0139	Legal	3301	Postages	2.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RF0159	Human Resources	3301	Postages	10.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RH0004	Hra Supervision & Management	3301	Postages	174.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060437088	12/03/2020	RH0029	Maintenance & Improvement	3301	Postages	0.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RB0019	Development Management Section	3301	Postages	133.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RB0059	Environmental Health Section	3301	Postages	24.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RB0089	Waste & Street Scene Section	3301	Postages	26.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RD0019	Open Space & Amenities Section	3301	Postages	6.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RE0008	Supported Housing	3301	Postages	35.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RE0020	District Elections	3301	Postages	6.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RE0041	Homelessness Prevention	3301	Postages	4.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RE0059	Revenues & Benefits	3301	Postages	525.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RF0029	Democratic Services	3301	Postages	5.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060555115	24/03/2020	RF0087	Senior Management Team	3301	Postages	3.08

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060555115	24/03/2020	RF0099	Business Support	3301	Postages	37.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060555115	24/03/2020	RF0113	Finance Section	3301	Postages	1.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060555115	24/03/2020	RF0139	Legal	3301	Postages	2.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060555115	24/03/2020	RF0159	Human Resources	3301	Postages	17.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060555115	24/03/2020	RF0194	Business & Community	3301	Postages	15.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060555115	24/03/2020	RH0004	Hra Supervision & Management	3301	Postages	184.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060555115	24/03/2020	RH0029	Maintenance & Improvement	3301	Postages	2.38
Rtpi Yorkshire	Royal Town Planning Institute 41 Botolph Lane London EC3R 8DL	0207 929 9494		14508	05/03/2020	RF0150	Learning & Development	0114	Technical Training	630
Scanflex Ltd	Unit 2 Thursty Road Croft Business Park Bromborough Wirral CH62 3PW	0151 343 1523		10186	27/03/2020	RZ6603	Adaptations	2036	Contract Payments	11388
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11588	05/03/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	108.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11588	05/03/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	194.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11588	05/03/2020	RH0020	Housing Repairs General	1025	Void Repairs	1555.1
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11588	05/03/2020	RH0020	Housing Repairs General	3179	External Contractors	778.56
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11588	05/03/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	18.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11605	12/03/2020	RH0020	Housing Repairs General	1025	Void Repairs	2951.14
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11605	12/03/2020	RH0020	Housing Repairs General	3179	External Contractors	1361.88
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11613	20/03/2020	RH0020	Housing Repairs General	1025	Void Repairs	2991.55
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11613	20/03/2020	RH0020	Housing Repairs General	3179	External Contractors	510
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11613	20/03/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	117.99
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11626	27/03/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	44
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11626	27/03/2020	RH0020	Housing Repairs General	1025	Void Repairs	1284.95
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11626	27/03/2020	RH0020	Housing Repairs General	3179	External Contractors	559.61
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11626	27/03/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	253.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835		11626	27/03/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	147.4
Schneider Electric	Stafford Park 5 Telford TF3 3BL	01925 401000		99195534	05/03/2020	RF0061	Mercury House	1001	Repairs & Maintenance	500
Scrutiny And Empowerment Partners Ltd (Sep)	11 Hope Place Liverpool L1 9BG	07867 974659			24/03/2020	RH0004	Hra Supervision & Management	3609	Tenants Forum	617.75
Shaw & Sons Ltd	Shaway House 21 Bourne Park Bourne Road Crayford DA1 4BZ	01322 621100		0000274855	05/03/2020	RE0027	Police Commis Elections	3052	Stationery	954.72
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820		28877	24/03/2020	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	803.9
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840		77020	05/03/2020	RB0020	Planning Policy	3396	Direct Computer Costs	2345
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114		3260	12/03/2020	RC0000	Footway Lighting	3124	Consultancy Fees	564.62
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		278971	05/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	541.46
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		278972	05/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	697
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		279126	05/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	744.16
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		279543	05/03/2020	RB0030	Cemeteries	1001	Repairs & Maintenance	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		279543	05/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9018.06
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		279774	12/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	580.88
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		280320	20/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1077.06
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		280628	24/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	727.66
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		280708	24/03/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1091.79
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4GX	020 7766 9000		1069441	12/03/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	7000
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100001235703	12/03/2020	RF0109	Customer Services	3691	Advertising General	1985
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		100001237095	27/03/2020	RB0019	Development Management Section	3691	Advertising General	1197
Tolent Solutions Limited	Swan Depot Swan Industrial Estate Eddison Road Washington NE38 8JH	0333 101 3110		TSA03108	05/03/2020	RH0020	Housing Repairs General	1025	Void Repairs	564
Trinity Barristers	Trinity (Teesside) Chambers Victoria House Albert Road Middlesbrough TS1 2PX	0191 2321927		261689/INVMB47	05/03/2020	RF0000	Council Tax Cost Of Collection	3135	Enforcement Misc Fees	750
Vador Security Systems Ltd	113a Lowlown Pudsey Leeds LS28 9AZ	0113 236 1977		60335	12/03/2020	RZ6603	Adaptations	2036	Contract Payments	2858.27
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA			VS0142	05/03/2020	RH0004	Hra Supervision & Management	3618	Audit Inspection Fee	765
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA			VS0145	12/03/2020	RF0159	Human Resources	3616	General Audit Fees	3167.1
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR			UK10/022020/785	27/03/2020	RF0169	Technology Services	3389	Communications	2805.03
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR			UK10/072019/282	27/03/2020	RF0169	Technology Services	3389	Communications	2225.14
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202		38420	12/03/2020	RZ6623	Fire Risk Assess Work (Fraw)	1001	Repairs & Maintenance	565
Wolsley	Wolsley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH			109354	05/03/2020	RZ0216	Central Stores	2102	Purchases	761.9
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burnwood Way Holywell Green Halifax HX4 9BH	01422 880104		0000104680	12/03/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	3627.69
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burnwood Way Holywell Green Halifax HX4 9BH	01422 880104		0000104681	12/03/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	3848.46
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burnwood Way Holywell Green Halifax HX4 9BH	01422 880104		0000104682	12/03/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	3699.85
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burnwood Way Holywell Green Halifax HX4 9BH	01422 880104		0000104683	12/03/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	2480.7
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burnwood Way Holywell Green Halifax HX4 9BH	01422 880104		0000104752	19/03/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	1237.09
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069		HISW/0000369	19/03/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	1021.66
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ			011738	12/03/2020	RZ0258	Insurance Holding Account	Z107	Payments	546.25
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ			08H078	12/03/2020	RZ0258	Insurance Holding Account	Z107	Payments	2587.2
									Sum:	1455260.08