

Supplier Payments over £500.00 for April 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 Acco	Detail Name	Analysed Amount
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5455	02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	4023.45
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RB0030	Cemeteries	1081	Water - Metered	4.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	8.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	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	2025	16/04/2020	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	2025	16/04/2020	RC0050	Pest Control	1083	Drainage/Sewerage	3.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RD0012	Grounds Maintenance	1081	Water - Metered	4.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	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	2025	16/04/2020	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	2025	16/04/2020	RE0090	Public Conveniences	1081	Water - Metered	268.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	364.65
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RF0061	Mercury House	1081	Water - Metered	136.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RF0061	Mercury House	1083	Drainage/Sewerage	162.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RF0070	Depot	1081	Water - Metered	82.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RF0070	Depot	1083	Drainage/Sewerage	81.44
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0041	Brompton On Swale	1081	Water - Metered	13.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0041	Brompton On Swale	1083	Drainage/Sewerage	20.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	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	2025	16/04/2020	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	2025	16/04/2020	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	2025	16/04/2020	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	2025	16/04/2020	RH0045	Barton	1081	Water - Metered	22.5
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0045	Barton	1083	Drainage/Sewerage	29.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0046	Queens Court	1081	Water - Metered	85.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0046	Queens Court	1083	Drainage/Sewerage	105.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0047	Thornborough Hall	1081	Water - Metered	157.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	187.41
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0049	Quakers Close	1081	Water - Metered	107.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	2025	16/04/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	132.24
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5917	14/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	510.38
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5918	14/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	647.14
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	215823	20/04/2020	RF0169	Technology Services	3392	Software	1374
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	216048	16/04/2020	RZ6817	Disaster Recovery	Z612	Project Costs	2358
Amc Computer Supplies Ltd	Unit 6 Cherry Hall Road Kettering Business Park Kettering Northants NN14 1UE	01536 513679	217017	16/04/2020	RZ6817	Disaster Recovery	Z612	Project Costs	7990
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50150081	16/04/2020	RB0080	Household Waste Collection	3031	Clothing & Uniforms	459.04
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50150081	16/04/2020	RC0050	Pest Control	3031	Clothing & Uniforms	21.64
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50150081	16/04/2020	RD0012	Grounds Maintenance	3031	Clothing & Uniforms	81.46
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50150081	16/04/2020	RH0024	Building Maintenance	3031	Clothing & Uniforms	163.98
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50150081	16/04/2020	RZ0216	Central Stores	Z102	Purchases	504.74
Asw Legal Ltd	Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR	07854 142229	ASW/RDC/501/004	08/04/2020	RF0109	Customer Services	3135	Enforcement Misc Fees	1090
Aif Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN436140	28/04/2020	RZ0216	Central Stores	Z102	Purchases	776.25
Aif Supplies	Units 1 & 2 Tees Court Wallis Road Skippers Lane Industrial Estate Middlesbrough TS6 6DX	01642 457004	SIN436142	28/04/2020	RZ0216	Central Stores	Z102	Purchases	583.85
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Sollihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	LS6802	30/04/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	918
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2749	02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	540
Brit-Sec Limited	Granary Wharf Business Park Welmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	21423	30/04/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	630.88
Brit-Sec Limited	Granary Wharf Business Park Welmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	21470	23/04/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	545.13
Brit-Sec Limited	Granary Wharf Business Park Welmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	21519	30/04/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3855332	02/04/2020	RH0049	Quakers Close	1053	Oil	1443.6
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		3946403	16/04/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6001.17
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4009350	21/04/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4272.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4034777	23/04/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4186.34
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4091307	28/04/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4912.8
Castfield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22204	06/04/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	724.73

Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22288	14/04/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	598.69
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22360	20/04/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	953.18
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22455	28/04/2020	RF0113	Finance Section	0007	Agency & Contracted Staff	716.85
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3821808	16/04/2020	RZ6817	Disaster Recovery	Z612	Project Costs	1917.26
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3847053	16/04/2020	RZ6814	Desktops	Z607	Desktops	797.85
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3847757	20/04/2020	RZ6814	Desktops	Z607	Desktops	5320.44
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3854059	30/04/2020	RZ6814	Desktops	Z607	Desktops	2153.7
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	252998	02/04/2020	RZ6407	Open Spaces Improvements	Z036	Contract Payments	1717.88
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R003/2020-21	21/04/2020	RA0040	Funding	3538	Citizen'S Advice Bureau	35480
City Of York Council	West Offices Station Rise York Y01 6GA	01904 554500	9103117532	28/04/2020	RE0012	Housing Enabling	3396	Direct Computer Costs	2500
Civica UK Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/HB073225	21/04/2020	RE0012	Housing Enabling	3396	Direct Computer Costs	8077.25
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	25	06/04/2020	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	54707.1
Craemer UK Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3028053	30/04/2020	RZ6201	Waste Management	Z036	Contract Payments	4890
Cromwell Polythene Ltd	Orion Building Sealox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0145567	28/04/2020	RB0060	Street Cleansing	3001	Equipment Purchase	623.7
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RB0059	Environmental Health Section	3305	Telephones - Fax Machine	23.09
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	31.82
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	35.74
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RE0030	Lifeline	3302	Telephones - Office	145.66
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RE0030	Lifeline	3303	Telephones - Private	27.64
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	35.48
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RF0061	Mercury House	3302	Telephones - Office	43.17
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.78
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RH0004	Hra Supervision & Management	3304	Telephones - Coin Box	14.39
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RH0041	Brompton On Swale	3302	Telephones - Office	17.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RH0044	Oak Tree Court Colburn	3302	Telephones - Office	28.78
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RH0046	Queens Court	3302	Telephones - Office	14.39
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RH0046	Queens Court	3303	Telephones - Private	14.39
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RH0047	Thornborough Hall	3302	Telephones - Office	31.17
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		9962012	20/04/2020	RH0049	Quakers Close	3302	Telephones - Office	20.22
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3720447	21/04/2020	RF0139	Legal	4107	Dbc Sla	24238
Dclg	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC - 100104 Q4	20/04/2020	RZ7301	Pooling Receipts	Z107	Payments	29798.35
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	371823	14/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	831.92
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	375671	14/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	613.85
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	375672	14/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	613.85
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	375673	21/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	613.85
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	375855	14/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	898.09
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	375861	14/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	524.91
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	376087	21/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	7123.15
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		303967	07/04/2020	RE0020	District Elections	1061	Rents (Expenditure)	1080
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1070	02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	2000
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1071	02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	3500
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	S113899156	02/04/2020	RH0021	Repairs Compensation	1023	Decoration Allowance	922.58
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RB0030	Cemeteries	1051	Gas	81.65
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	322.03
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RF0061	Mercury House	1051	Gas	842.61
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RH0041	Brompton On Swale	1051	Gas	102.89
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RH0043	Noels Court Catterick Village	1051	Gas	757.37
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RH0044	Oak Tree Court Colburn	1051	Gas	1068.54
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RH0046	Queens Court	1051	Gas	1156.72
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1127108	06/04/2020	RH0047	Thornborough Hall	1051	Gas	842.22
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	GB01G000077243	28/04/2020	RF0021	Audit Fees	3618	Audit Inspection Fee	7434
Ese World Ltd	Beacon House Reg'S Way Bardon Hill Coalville LE67 1GH	01530 277900	6863688	28/04/2020	RB0082	Green Waste	3001	Equipment Purchase	1356
Euro Label Printers Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	40874	16/04/2020	RB0082	Green Waste	3001	Equipment Purchase	1870.36
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		33715	20/04/2020	RF0169	Technology Services	3385	Servers	739.08
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171	300269264	02/04/2020	RT0000	Transport	2020	Vehicle Consumables	825
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0013	06/04/2020	RD0001	Healthy Horizons	3124	Consultancy Fees	675
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	68710	28/04/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	3997.8
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	68972	28/04/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	4054.3
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	69221	20/04/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1212.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	69223	20/04/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2142

Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040347507	16/04/2020	RF0150	Learning & Development	0114	Technical Training	2450
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040347507	16/04/2020	RT0000	Transport	0114	Vehicle Consumables	210
Hartlepool Borough Council	Finance Division Civic Centre Victoria Road Hartlepool TS24 8AY	01429 523369	0040347508	09/04/2020	RF0150	Learning & Development	0114	Technical Training	560
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	53003	16/04/2020	RZ6621	Boiler Replacement	Z036	Contract Payments	12380.48
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	53162	06/04/2020	RH0020	Housing Repairs General	3179	External Contractors	954.34
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	53162	06/04/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	56.25
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	53162	06/04/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	556.86
Housing Partners Limited	2nd Floor, Terme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	19880	20/04/2020	RH0004	Hra Supervision & Management	3380	Annual Software Licence	2982
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	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	0000057712	02/04/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	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	0000058966	06/04/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH6059	07/04/2020	RF0109	Customer Services	1061	Rents (Expenditure)	1909.46
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		APRIL 2020	28/04/2020	RF0158	Payroll	0025	Apprenticeship Levy	1087
Jpn Project Management Ltd	Low Cottage 10 Low Cross Whittlesey Peterborough PE7 1HW	07701 033641	3517	07/04/2020	RE0070	Disabled Facility Grant	3122	Professional Fees General	2500
Jpn Project Management Ltd	Low Cottage 10 Low Cross Whittlesey Peterborough PE7 1HW	07701 033641	3517	07/04/2020	RH0020	Housing Repairs General	3122	Professional Fees General	2500
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0392	02/04/2020	RZ6637	Tower Street	Z036	Contract Payments	1510
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0397	28/04/2020	RZ6637	Tower Street	Z036	Contract Payments	1190
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10607307	09/04/2020	RZ0216	Central Stores	Z102	Purchases	765.86
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/10607307	09/04/2020	RZ6407	Open Spaces Improvements	Z036	Contract Payments	75.88
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10219380	06/04/2020	RZ6603	Adaptations	Z036	Contract Payments	4775.86
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10219380	06/04/2020	RZ6604	Rewiring	Z036	Contract Payments	16004.44
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10219380	06/04/2020	RZ6605	New Kitchen	Z036	Contract Payments	21361.09
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10219380	06/04/2020	RZ6606	New Bathroom	Z036	Contract Payments	17203.87
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10219380	06/04/2020	RZ6625	Asbestos	Z036	Contract Payments	3304.96
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10219380	06/04/2020	RZ6627	Preliminaries / Management	Z036	Contract Payments	29118.65
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10219380	06/04/2020	RZ6636	Flats Rewire And Lighting	Z036	Contract Payments	18303.18
Killgerm Chemicals	Wakefield Road Osselt West Yorkshire WF5 9NJ	01924 268400	SI02-0267599	30/04/2020	RC0050	Pest Control	3011	Baits & Poisons	795
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	DFE80201891	21/04/2020	RF0023	Treasury Management	3124	Consultancy Fees	4625
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		FEB STATEMENT	23/04/2020	RZ8829	Lloyds Credit Card	Z108	Receipts	606.37
Lloyds Limited	Kingsdown Broadway Carlisle CA3 0EF	01228 517100	505277	21/04/2020	RZ6203	Plant & Vehicles	Z102	Purchases	10405
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	17881	07/04/2020	RZ6623	Fire Risk Assess Work (Fraw)	3180	Sub-Contractors	760
Northern Housing Consortium Ltd	Loftus House Colima Avenue Sunderland Enterprise Park Sunderland SR5 3XB	0191 5661000	58003	28/04/2020	RH0004	Hra Supervision & Management	3124	Consultancy Fees	2000
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20337890	21/04/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	551.36
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20338342	16/04/2020	RC0000	Footway Lighting	1052	Electricity	910.19
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20338501	16/04/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	513.38
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20339229	21/04/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	1341.76
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91431985	20/04/2020	RE0059	Revenues & Benefits	3396	Direct Computer Costs	3400

Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91433708	28/04/2020	RZ6804	Service Applications	Z608	Software	3750
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220002103	08/04/2020	RF0140	Land Charges	3662	Payments Nycc	1432.2
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		240003034	16/04/2020	RB0080	Household Waste Collection	3162	Trade Waste Disposal	2363.03
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360002413	28/04/2020	RZ6618	Hra Technical Salary Costs	Z612	Project Costs	1463.88
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004757	23/04/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	315
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004757	23/04/2020	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	858.17
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004759	30/04/2020	RB0059	Environmental Health Section	3062	Reprographics Nycc	42
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004759	30/04/2020	RC0030	Hackney Carriage & Private Lic	3062	Reprographics Nycc	50
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004759	30/04/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	231
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410004759	30/04/2020	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	675.65
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGKY42	20/04/2020	RB0030	Cemeteries	1052	Electricity	116.94
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGKY42	20/04/2020	RF0061	Mercury House	1052	Electricity	2650.6
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGKY42	20/04/2020	RH0046	Queens Court	1052	Electricity	523.96
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGKY42	20/04/2020	RH0047	Thornborough Hall	1052	Electricity	854.58
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGKY42	20/04/2020	RH0049	Quakers Close	1052	Electricity	365.23
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGDY6	20/04/2020	RB0100	Charging For Car Parking	1052	Electricity	149.15
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGDY6	20/04/2020	RC0000	Footway Lighting	1052	Electricity	5582.67
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGDY6	20/04/2020	RH0040	Welfare General	1052	Electricity	184.38
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGTXYW	21/04/2020	RZ8814	Electric	Z107	Payments	5082.32
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI83112	02/04/2020	RB0083	Dry Recycling	3169	Gate Fee	3540.88
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI87335	23/04/2020	RB0083	Dry Recycling	3169	Gate Fee	4819.45
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB1104	08/04/2020	RF0169	Technology Services	3389	Communications	9895
Pennine Events Limited	249b Station Road Bamber Bridge Preston PR5 6LD		PE/91512	23/04/2020	RA0050	Tourist Related Activities	3122	Professional Fees General	2373.85
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5396537	20/04/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1437.2
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5396549	20/04/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1437.2
Pts	Pts House Eldon Way Crick Northants NN6 7SL		111665	20/04/2020	RZ0216	Central Stores	Z102	Purchases	2232.54
Pts	Pts House Eldon Way Crick Northants NN6 7SL		111693	02/04/2020	RZ0216	Central Stores	Z102	Purchases	837.31
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4227	28/04/2020	RH0020	Housing Repairs General	3179	External Contractors	6027
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1099609	02/04/2020	RB0089	Waste & Street Scene Section	3396	Direct Computer Costs	900
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1099655	02/04/2020	RZ6817	Disaster Recovery	Z612	Project Costs	5250
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1015454	06/04/2020	RZ6817	Disaster Recovery	Z612	Project Costs	1757.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		49944	02/04/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	535.8
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50020	20/04/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	916.5
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		111666	02/04/2020	RZ0216	Central Stores	Z102	Purchases	2082.44
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3465	22/04/2020	RD0000	Cultural Services	3532	Grants	15000
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3429	20/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	1794.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV30857	02/04/2020	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	INV30857	02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	775.2
Roadvert Limited	Unit11 St Marys Business Park Albany Road Market Harborough Leicestershire LE16 7QJ	01858 432849	22218	28/04/2020	RB0080	Household Waste Collection	3691	Advertising General	1470
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RB0019	Development Management Section	3301	Postages	58.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RB0059	Environmental Health Section	3301	Postages	16.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RB0089	Waste & Street Scene Section	3301	Postages	122.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RD0019	Open Space & Amenities Section	3301	Postages	0.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RE0008	Supported Housing	3301	Postages	150.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RE0020	District Elections	3301	Postages	2.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RE0041	Homelessness Prevention	3301	Postages	4.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RE0059	Revenues & Benefits	3301	Postages	976.89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RF0087	Senior Management Team	3301	Postages	6.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RF0099	Business Support	3301	Postages	23.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RF0109	Customer Services	3301	Postages	1.37
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RF0139	Legal	3301	Postages	5.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RF0159	Human Resources	3301	Postages	11.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RF0194	Business & Community	3301	Postages	1.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060602395	16/04/2020	RH0004	Hra Supervision & Management	3301	Postages	40.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060678116	16/04/2020	RB0019	Development Management Section	3301	Postages	121.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060678116	16/04/2020	RB0059	Environmental Health Section	3301	Postages	59.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060678116	16/04/2020	RB0089	Waste & Street Scene Section	3301	Postages	19.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060678116	16/04/2020	RD0019	Open Space & Amenities Section	3301	Postages	86.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060678116	16/04/2020	RE0008	Supported Housing	3301	Postages	6.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9060678116	16/04/2020	RE0020	District Elections	3301	Postages	6.11

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060678116	16/04/2020	RE0041	Homelessness Prevention	3301	Postages	2.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060678116	16/04/2020	RE0059	Revenues & Benefits	3301	Postages	852.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060678116	16/04/2020	RF0099	Business Support	3301	Postages	27.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060678116	16/04/2020	RF0139	Legal	3301	Postages	0.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060678116	16/04/2020	RF0159	Human Resources	3301	Postages	1.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060678116	16/04/2020	RF0194	Business & Community	3301	Postages	15.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9060678116	16/04/2020	RH0004	Hra Supervision & Management	3301	Postages	209.94
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666		70458527	20/04/2020	RE0030	Lifeline	3177	Private Contractors - Contract	2691.7
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666		70458527	20/04/2020	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	980.54
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11635		02/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	1705.8
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11635		02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	1537.15
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11636		02/04/2020	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	1587.56
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11638		02/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	1794.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11638		02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	62
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11638		02/04/2020	RH0046	Queens Court	1001	Repairs & Maintenance	43.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11646		20/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	936.97
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11646		20/04/2020	RH0020	Housing Repairs General	3179	External Contractors	214.95
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11653		30/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	2047.75
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11653		30/04/2020	RH0020	Housing Repairs General	3179	External Contractors	396.15
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11653		30/04/2020	RH0046	Queens Court	1001	Repairs & Maintenance	31
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	161.25
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RF0061	Mercury House	1001	Repairs & Maintenance	175
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RF0070	Depot	1001	Repairs & Maintenance	190
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0045	Barton	1001	Repairs & Maintenance	125
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0046	Queens Court	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	845
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	42775		02/04/2020	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	70
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	123962		07/04/2020	RD0010	Parks & Open Spaces	3001	Equipment Purchase	559.91
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02561186		30/04/2020	RZ6812	Network	Z604	Security	1193.26
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02568504		28/04/2020	RZ6812	Network	Z604	Security	2485.99
Stephen Austin & Sons Ltd	Caxton Hill Hertford Hertfordshire SG13 7LU	01992 585821	44098		07/04/2020	RE0027	Police Commis Elections	3052	Stationery	632.4
Stephen Austin & Sons Ltd	Caxton Hill Hertford Hertfordshire SG13 7LU	01992 585821	44100		07/04/2020	RE0027	Police Commis Elections	3052	Stationery	1471.18
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1Ja TS19 1JA	01642 528385	619085		21/04/2020	RF0158	Payroll	3179	External Contractors	16384
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000048948		28/04/2020	RB0083	Dry Recycling	3301	Postages	4494.3
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281151		02/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	642.23
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281151		02/04/2020	RH0020	Housing Repairs General	3179	External Contractors	114.46
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281168		02/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1337.04
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281462		02/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1411.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281541		06/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	604.86
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281575		08/04/2020	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281575		08/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9018.06
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	281955		07/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1662.64
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	282103		16/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1137.78
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	282105		16/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	928.5
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	282685		30/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	631.38
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	282687		30/04/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	965.64
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 0HG	01423 862271	SPECIAL LEVY 20		23/04/2020	RG0000	Drainage Board Levy	5101	Drainage Board Levy	8813.25
Tameside Mbc	Exchequer Services Po Box 304 Ashton Under Lyne Tameside OL6 0GA	0161 3423513	68435785		20/04/2020	RF0087	Senior Management Team	3561	Subscriptions	1600
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	8APRIL2020		23/04/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	770
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	LOG CABINS		21/04/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	875
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001238237		21/04/2020	RB0019	Development Management Section	3691	Advertising General	613.88
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03299		16/04/2020	RB0060	Street Cleansing	3001	Equipment Purchase	511.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03319		03/04/2020	RH0020	Housing Repairs General	1025	Void Repairs	594
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	0000009415		16/04/2020	RT0000	Transport	3396	Direct Computer Costs	764
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	039704		06/04/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	6337.94

