

Supplier Payments over £500.00 for June 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
Abbay Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5475	02/06/2020	RF0062		Community House, Lower School	1001		Repairs & Maintenance	1293.45
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10654	16/06/2020	RC0000		Footway Lighting	1001		Repairs & Maintenance	4056.18
Asc Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	J06019	09/06/2020	RE0059		Revenues & Benefits	3561		Subscriptions	1250
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RB0030		Cemeteries	1081		Water - Metered	2.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RB0030		Cemeteries	1083		Drainage/Sewerage	7.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RB0100		Charging For Car Parking	1081		Water - Metered	18.5
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RB0100		Charging For Car Parking	1083		Drainage/Sewerage	60.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RC0050		Pest Control	1083		Drainage/Sewerage	4.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RD0012		Grounds Maintenance	1081		Water - Metered	5.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RE0040		Homeless Persons Unit Colburn	1083		Drainage/Sewerage	41.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RE0090		Public Conveniences	1081		Water - Metered	274.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RE0090		Public Conveniences	1083		Drainage/Sewerage	415.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RF0061		Mercury House	1081		Water - Metered	138.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RF0061		Mercury House	1083		Drainage/Sewerage	200.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RF0070		Depot	1081		Water - Metered	83.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RF0070		Depot	1083		Drainage/Sewerage	128.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0020		Housing Repairs General	1081		Water - Metered	3.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0020		Housing Repairs General	1083		Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0040		Welfare General	1081		Water - Metered	31.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0041		Brompton On Swale	1081		Water - Metered	14.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0041		Brompton On Swale	1083		Drainage/Sewerage	21.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0043		Noels Court Catterick Village	1081		Water - Metered	71.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0043		Noels Court Catterick Village	1083		Drainage/Sewerage	89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0044		Oak Tree Court Colburn	1081		Water - Metered	90.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0044		Oak Tree Court Colburn	1083		Drainage/Sewerage	111.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0045		Barton	1081		Water - Metered	24.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0045		Barton	1083		Drainage/Sewerage	26.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0046		Queens Court	1081		Water - Metered	88.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0046		Queens Court	1083		Drainage/Sewerage	109.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0047		Thornborough Hall	1081		Water - Metered	160.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0047		Thornborough Hall	1083		Drainage/Sewerage	196.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0049		Quakers Close	1081		Water - Metered	111.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20227	04/06/2020	RH0049		Quakers Close	1083		Drainage/Sewerage	136.82
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	AP0000000633	16/06/2020	RZ0501		Council House Cap Receipts	Z107		Payments	2147.95
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5947	16/06/2020	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	773.46
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50150931	09/06/2020	RB0080		Household Waste Collection	3001		Equipment Purchase	671.16
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50150931	09/06/2020	RZ0216		Central Stores	Z102		Purchases	103.37
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	LX9127	04/06/2020	RE0059		Revenues & Benefits	0007		Agency & Contracted Staff	739.5
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	LZ0409	16/06/2020	RF0059		Admin Building Cleaning	0007		Agency & Contracted Staff	892.5
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MB3823	25/06/2020	RE0059		Revenues & Benefits	0007		Agency & Contracted Staff	765
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2770	23/06/2020	RH0020		Housing Repairs General	3179		External Contractors	690
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2778	25/06/2020	RH0020		Housing Repairs General	3179		External Contractors	750
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2779	25/06/2020	RH0020		Housing Repairs General	3179		External Contractors	650
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	21789	18/06/2020	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	545.13
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	21840	11/06/2020	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	514.5
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	21880	18/06/2020	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	514.5
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	21921	25/06/2020	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	514.5
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4216095	23/06/2020	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	3275.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4258481	11/06/2020	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	5056.2
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4280025	23/06/2020	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	4277.86
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4300696	30/06/2020	RH0049		Quakers Close	1053		Oil	1218.71
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22755	09/06/2020	RF0113		Finance Section	0007		Agency & Contracted Staff	890.16
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22822	02/06/2020	RF0113		Finance Section	0007		Agency & Contracted Staff	519.92
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/22892	09/06/2020	RF0113		Finance Section	0007		Agency & Contracted Staff	748.36
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	TS/HF/22959	16/06/2020	RF0113		Finance Section	0007		Agency & Contracted Staff	504.16

Cipla Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3153033	02/06/2020	RF0113	Finance Section	3396	Direct Computer Costs	1320
Cipla Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3153038	02/06/2020	RF0113	Finance Section	3396	Direct Computer Costs	3000
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		16407	09/06/2020	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	1366.98
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		16408	09/06/2020	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	1366.98
Collet Transport Services	Lorridge Farm Estate Berkeley Heath Berkeley Glos GL13 9EU	01453 511050	S036406	16/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1300
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RB0059	Environmental Health Section	3305	Telephones - Fax Machine	22.49
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	29.92
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RE0030	Lifeline	3302	Telephones - Office	154.82
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RE0030	Lifeline	3303	Telephones - Private	38.03
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	36.09
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RH0004	Hra Supervision & Management	3304	Telephones - Coin Box	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RH0044	Oak Tree Court Colburn	3302	Telephones - Office	28.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RH0046	Queens Court	3302	Telephones - Office	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RH0046	Queens Court	3303	Telephones - Private	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RH0047	Thornborough Hall	3302	Telephones - Office	31.48
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10116907	18/06/2020	RH0049	Quakers Close	3302	Telephones - Office	23.44
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	378774	09/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1539.05
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	378806	09/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	926.89
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	378821	09/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1499.74
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	378946	09/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	911.68
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	379816	16/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2457.42
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6804	11/06/2020	RH0043	Noels Court Catterick Village	1106	Cleaning Materials	110.42
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6804	11/06/2020	RH0046	Queens Court	1106	Cleaning Materials	364.37
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6804	11/06/2020	RH0047	Thornborough Hall	1106	Cleaning Materials	99.38
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6804	11/06/2020	RH0049	Quakers Close	1106	Cleaning Materials	220.83
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR627	09/06/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	657.54
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	77232	30/06/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	3841.94
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RB0030	Cemeteries	1051	Gas	55.37
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	237.6
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RF0061	Mercury House	1051	Gas	604.88
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RH0041	Brompton On Swale	1051	Gas	61.45
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RH0043	Noels Court Catterick Village	1051	Gas	415.58
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RH0044	Oak Tree Court Colburn	1051	Gas	697.06
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RH0046	Queens Court	1051	Gas	789.21
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1133125	02/06/2020	RH0047	Thornborough Hall	1051	Gas	573.17
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RB0030	Cemeteries	1051	Gas	48.96
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	193.55
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RF0061	Mercury House	1051	Gas	559.58
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RH0041	Brompton On Swale	1051	Gas	55.27
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RH0043	Noels Court Catterick Village	1051	Gas	351.03
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RH0044	Oak Tree Court Colburn	1051	Gas	623.93
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RH0046	Queens Court	1051	Gas	730.82
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1136034	30/06/2020	RH0047	Thornborough Hall	1051	Gas	528.2
Ernst & Young Lip	1 More London Place London SE1 2AF	020 7951 2000	GB01G000086738	02/06/2020	RE0050	Housing Benefits Admin	3618	Audit Inspection Fee	1161
Evans Halshaw Stockton	Teesway North Tees Industrial Estate Stockton On Tees Cleveland TS18 2RS	01642 637660	237128	18/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1963.63
Evans Halshaw Stockton	Teesway North Tees Industrial Estate Stockton On Tees Cleveland TS18 2RS	01642 637660	240029	18/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	750.56
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		33976	23/06/2020	RZ6814	Desktops	Z607	Desktops	4192.85
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		34441	25/06/2020	RF0169	Technology Services	3124	Consultancy Fees	2478.98
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		34442	25/06/2020	RF0169	Technology Services	3392	Software	3120
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0015	16/06/2020	RD0001	Healthy Horizons	3121	Specialist Fees	686.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	70110	11/06/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	3368.2
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	70491	30/06/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2709.3
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	70502	30/06/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1419.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	70713	18/06/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	3400.95
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	70935	11/06/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2749.65
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	70945	11/06/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1453.5

Geomatics Solutions Limited	Lynsey M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	001	16/06/2020	RB0020	Planning Policy	9001	Transfer From Revenue Reserves	7800
Geomatics Solutions Limited	Lynsey M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	007	16/06/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	9600
Gladman & Norman	51-53 Tenby Street North Birmingham B1 3EG	0121 236 5752	0000135692	30/06/2020	RF0028	Democratic Representation & Ma	3510	Civic Expenses Special Fund	1209.42
H2a Ltd	Silver Howe 24 Lumley Lane Kirby Fleetham North Yorkshire	01609 748402	4261	09/06/2020	RB0082	Green Waste	3062	Reprographics Nycc	1170
Haymarket Media Group	Suite 1 Fullers Court 40 Lower Quay Street Gloucester GL1 2LW		50184085	18/06/2020	RB0019	Development Management Section	3122	Professional Fees General	1950
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	53417	16/06/2020	RH0020	Housing Repairs General	3179	External Contractors	1692.62
H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	53533	30/06/2020	RH0020	Housing Repairs General	3179	External Contractors	1059.84
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100122	09/06/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4450
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100123	09/06/2020	RZ6603	Adaptations	Z036	Contract Payments	4400
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	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	0000061874	16/06/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		MAY2020	16/06/2020	RF0158	Payroll	0025	Apprenticeship Levy	953
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0414	16/06/2020	RZ6637	Tower Street	Z036	Contract Payments	2185
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10226234	09/06/2020	RZ6627	Preliminaries / Management	Z036	Contract Payments	36334.68
Kilgerm Chemicals	Wakefield Road Osselt West Yorkshire WF5 9NJ	01924 268400	SI02-0271952	09/06/2020	RC0050	Pest Control	3011	Baits & Poisons	672.05
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	DFE80201790	23/06/2020	RF0028	Democratic Representation & Ma	3528	External Subsistence Expenses	1500
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	18064	11/06/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	875
Magnet Ltd	C/O Nobia Uk Banking & Cashiers Dept Allington Way Business Park Darlington DL1 4XT	01325 468624	58059172	30/06/2020	RZ0216	Central Stores	Z102	Purchases	703.14
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	661	02/06/2020	RZ6825	Corporate Software	Z608	Software	3600
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	665	16/06/2020	RZ6825	Corporate Software	Z608	Software	7800
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C55603	02/06/2020	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1743
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	33727	23/06/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1111.48
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20342285	25/06/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	551.36
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		40002006	25/06/2020	RF0019	Corporate Management	0163	Pension Costs	6543.97
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410004866	25/06/2020	RB0080	Household Waste Collection	3062	Reprographics Nycc	50
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410004866	25/06/2020	RC0050	Pest Control	3062	Reprographics Nycc	42
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410004866	25/06/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	704.77
Novus Property SolutionsLtd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	20060101	23/06/2020	RH0020	Housing Repairs General	1025	Void Repairs	1013.85
Novus Property SolutionsLtd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	20060102	23/06/2020	RH0020	Housing Repairs General	1025	Void Repairs	919.58
Novus Property SolutionsLtd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	20060103	23/06/2020	RH0020	Housing Repairs General	1025	Void Repairs	1544.35
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWG3R4T	09/06/2020	RC0000	Footway Lighting	1052	Electricity	4726.37
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWG65KW	16/06/2020	RB0100	Charging For Car Parking	1052	Electricity	151.69
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWG65KW	16/06/2020	RC0000	Footway Lighting	1052	Electricity	5324.6
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWG65KW	16/06/2020	RH0040	Welfare General	1052	Electricity	187.52
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGWQWJ	09/06/2020	RB0030	Cemeteries	1052	Electricity	104.32
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGWQWJ	09/06/2020	RF0061	Mercury House	1052	Electricity	2337
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGWQWJ	09/06/2020	RH0046	Queens Court	1052	Electricity	526.37
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGWQWJ	09/06/2020	RH0047	Thornborough Hall	1052	Electricity	829.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWGWQWJ	09/06/2020	RH0049	Quakers Close	1052	Electricity	365.19
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHFB7B	23/06/2020	RZ8814	Electric	Z107	Payments	6309.95
Npower Yorkshire Ltd	Remittance Processing Wetherby Road Scarcroft Leeds		89038910	09/06/2020	RF0061	Mercury House	1052	Electricity	215
Npower Yorkshire Ltd	Remittance Processing Wetherby Road Scarcroft Leeds		89038910	09/06/2020	RH0046	Queens Court	1052	Electricity	215
Npower Yorkshire Ltd	Remittance Processing Wetherby Road Scarcroft Leeds		89038910	09/06/2020	RH0047	Thornborough Hall	1052	Electricity	215
Npower Yorkshire Ltd	Remittance Processing Wetherby Road Scarcroft Leeds		89038910	09/06/2020	RH0049	Quakers Close	1052	Electricity	215
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5393249	30/06/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1437.2
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4343	02/06/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	64
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4343	02/06/2020	RH0020	Housing Repairs General	3179	External Contractors	1823
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4343	02/06/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	280
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4422	09/06/2020	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	6927

Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4502	16/06/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	290
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4502	16/06/2020	RH0020	Housing Repairs General	3179	External Contractors	2450
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4502	16/06/2020	RH0046	Queens Court	1001	Repairs & Maintenance	64
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1043297	02/06/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	1350
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500		09/06/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	1200
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		49810	23/06/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	524.03
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50225	02/06/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1075.14
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50286	11/06/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1439.26
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50315	23/06/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1466.05
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50352	25/06/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1610.07
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		112654	25/06/2020	RZ0216	Central Stores	Z102	Purchases	710
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV31989	04/06/2020	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	INV31989	04/06/2020	RH0020	Housing Repairs General	3179	External Contractors	307.8
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RB0019	Development Management Section	3301	Postages	290.34
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RB0020	Planning Policy	3301	Postages	0.75
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RB0059	Environmental Health Section	3301	Postages	14.63
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RB0089	Waste & Street Scene Section	3301	Postages	48.5
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RD0019	Open Space & Amenities Section	3301	Postages	9.36
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RE0008	Supported Housing	3301	Postages	55.98
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RE0020	District Elections	3301	Postages	3.26
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RE0041	Homelessness Prevention	3301	Postages	2.04
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RE0059	Revenues & Benefits	3301	Postages	556.22
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RF0099	Business Support	3301	Postages	65.53
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RF0109	Customer Services	3301	Postages	35.58
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RF0113	Finance Section	3301	Postages	3.85
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RF0139	Legal	3301	Postages	3.84
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RF0159	Human Resources	3301	Postages	7.48
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RF0194	Business & Community	3301	Postages	2.85
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RH0004	Hra Supervision & Management	3301	Postages	139.33
Royal Mail	Payment Processing Centre Rowland Hill House Bothytorpe Road Chesterfield S49 1HQ		9060961900	09/06/2020	RH0029	Maintenance & Improvement	3301	Postages	0.41
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11674	02/06/2020	RF0061	Mercury House	1001	Repairs & Maintenance	1269.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11675	02/06/2020	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	2567.43
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11677	02/06/2020	RH0020	Housing Repairs General	1025	Void Repairs	581.11
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11677	02/06/2020	RH0020	Housing Repairs General	3179	External Contractors	277.46
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11677	02/06/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	91
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11679	11/06/2020	RH0020	Housing Repairs General	1025	Void Repairs	858.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11679	11/06/2020	RH0020	Housing Repairs General	3179	External Contractors	90.3
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11680	18/06/2020	RH0020	Housing Repairs General	1025	Void Repairs	365.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11680	18/06/2020	RH0020	Housing Repairs General	3179	External Contractors	647.72
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11682	30/06/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	558
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11685	25/06/2020	RH0020	Housing Repairs General	1025	Void Repairs	941.9
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11685	25/06/2020	RH0020	Housing Repairs General	3179	External Contractors	650.6
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11692	30/06/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	689.84
Sparta Security Ltd	The Grange 41 Hurworth Road Hurworth Place Darlington DL2 2BN		INV-0559	11/06/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1324.68
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	220688	09/06/2020	RT0000	Transport	2201	Vehicle Hire/Lease	40298
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	284114	04/06/2020	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	284114	04/06/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9023.76
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	285018	16/06/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2932.67
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	285066	18/06/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1745.58
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/5/20	23/06/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2590
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/6/20	23/06/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2940
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001241598	16/06/2020	RB0019	Development Management Section	3691	Advertising General	1291.56
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001242572	09/06/2020	RB0019	Development Management Section	3691	Advertising General	897.56
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001243639	23/06/2020	RB0019	Development Management Section	3691	Advertising General	676.92
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	040584	16/06/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	4043.9
Victoria Solutions Ltd	Sentry House 110b Northgate Street Bury St Edmunds Suffolk IP33 1HP		1997	30/06/2020	RE0059	Revenues & Benefits	3124	Consultancy Fees	835.29
Victoria Solutions Ltd	Sentry House 110b Northgate Street Bury St Edmunds Suffolk IP33 1HP		2053	09/06/2020	RE0059	Revenues & Benefits	3396	Direct Computer Costs	4755
Westwood Timber & Fencing	Tall Trees West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	39896	11/06/2020	RB0083	Dry Recycling	3003	Equipment Repair & Maintenance	800
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		112525	16/06/2020	RZ0216	Central Stores	Z102	Purchases	817.96
Yorkshire Energy Services Cio T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burnwood Way Holywell Green Halifax HX4 9BH	01422 880104	0000105055	09/06/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	1134.62

