

Supplier Payments over £500.00 for July 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	5479	07/07/2020	RH0020	Housing Repairs General	3179	External Contractors	2393.46
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5483	23/07/2020	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	671.45
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10663	21/07/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	3617.44
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10679	21/07/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	4884.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RB0030	Cemeteries	1081	Water - Metered	4.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	9.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	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	20288	14/07/2020	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	59.66
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RC0050	Pest Control	1081	Water - Metered	1.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RC0050	Pest Control	1083	Drainage/Sewerage	5.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RD0012	Grounds Maintenance	1081	Water - Metered	4.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RE0090	Public Conveniences	1081	Water - Metered	261.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	397.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RF0061	Mercury House	1081	Water - Metered	133.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RF0061	Mercury House	1083	Drainage/Sewerage	193.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RF0070	Depot	1081	Water - Metered	82.56
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RF0070	Depot	1083	Drainage/Sewerage	125.31
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.31
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0040	Welfare General	1081	Water - Metered	31.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0040	Welfare General	1083	Drainage/Sewerage	41.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0041	Brompton On Swale	1081	Water - Metered	14.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0041	Brompton On Swale	1083	Drainage/Sewerage	21.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0043	Noels Court Catterick Village	1081	Water - Metered	69.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	86.11
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0044	Oak Tree Court Colburn	1081	Water - Metered	87.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	107.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0045	Barton	1081	Water - Metered	22.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0045	Barton	1083	Drainage/Sewerage	25.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0046	Queens Court	1081	Water - Metered	86.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0046	Queens Court	1083	Drainage/Sewerage	106.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0047	Thornborough Hall	1081	Water - Metered	155.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	189.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0049	Quakers Close	1081	Water - Metered	108.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20288	14/07/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	132.41
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	112994	23/07/2020	RZ0216	Central Stores	Z102	Purchases	601.7
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5956	09/07/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	879.89
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	5957	09/07/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	944.7
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50151243	16/07/2020	RB0080	Household Waste Collection	3031	Clothing & Uniforms	882.28
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50151243	16/07/2020	RE0091	Public Conveniences Cleansing	1106	Cleaning Materials	54.96
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50151243	16/07/2020	RH0024	Building Maintenance	3031	Clothing & Uniforms	226.25
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50151243	16/07/2020	RH0041	Brompton On Swale	1006	Internal Decoration	19.32
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50151243	16/07/2020	RZ0216	Central Stores	Z102	Purchases	195.02
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MA2411	08/07/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	854.25
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MC5782	02/07/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	860.63
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	ME8800	14/07/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	828.75
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MGO569	23/07/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	905.25
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2791	16/07/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	3470
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2793	21/07/2020	RH0020	Housing Repairs General	3179	External Contractors	1732
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2809	30/07/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	7020
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250		29/07/2020	RF0099	Business Support	3396	Direct Computer Costs	479.32
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	22045	09/07/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5

Capital Tyres (Northallerton) Ltd	Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE	01609 779916	64048	14/07/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	675.52
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4317628	02/07/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6256.4
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4329740	08/07/2020	RB0060	Street Cleansing	3001	Equipment Purchase	254.46
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4329740	08/07/2020	RD0012	Grounds Maintenance	2011	Fuel	254.46
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4342070	14/07/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4455.71
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4385579	30/07/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4757.12
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R006/2020-21	08/07/2020	RA0040	Funding	3538	Citizen's Advice Bureau	5000
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY200281	16/07/2020	RZ6804	Service Applications	Z608	Software	965
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3705	14/07/2020	RZ6700	Public Conveniences	Z036	Contract Payments	7923
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	36	21/07/2020	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	61935.59
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RB0059	Environmental Health Section	3305	Telephones - Fax Machine	22.48
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	30.56
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RE0030	Lifeline	3302	Telephones - Office	144.2
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RE0030	Lifeline	3303	Telephones - Private	38.36
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	37.38
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RH0004	Hra Supervision & Management	3304	Telephones - Coin Box	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RH0044	Oak Tree Court Colburn	3302	Telephones - Office	28.02
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RH0046	Queens Court	3302	Telephones - Office	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RH0046	Queens Court	3303	Telephones - Private	14.01
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RH0047	Thornborough Hall	3302	Telephones - Private	29.82
Daisy Communications Ltd	Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR		10210534	21/07/2020	RH0049	Quakers Close	3302	Telephones - Office	19.53
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (lan Craig) Bayheath House TS19 1JA	01642 528385	3765219	23/07/2020	RE0059	Revenues & Benefits	3125	Medical Fees	600
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (lan Craig) Bayheath House TS19 1JA	01642 528385	3765219	23/07/2020	RF0019	Corporate Management	3125	Medical Fees	240
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (lan Craig) Bayheath House TS19 1JA	01642 528385	3765219	23/07/2020	RF0029	Democratic Services	3125	Medical Fees	60
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (lan Craig) Bayheath House TS19 1JA	01642 528385	3765219	23/07/2020	RF0113	Finance Section	3125	Medical Fees	240
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (lan Craig) Bayheath House TS19 1JA	01642 528385	3765374	21/07/2020	RF0139	Legal	4107	Dbc Sia	24238
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	378940	08/07/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	616.92
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	381326	02/07/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2436.01
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	382387	16/07/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1163.11
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6894	09/07/2020	RH0043	Noels Court Catterick Village	3180	Sub-Contractors	106
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6894	09/07/2020	RH0046	Queens Court	3180	Sub-Contractors	371
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6894	09/07/2020	RH0047	Thornborough Hall	3180	Sub-Contractors	159
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6894	09/07/2020	RH0049	Quakers Close	3180	Sub-Contractors	397.5
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR673	23/07/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	675.82
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SI14240282	02/07/2020	RH0021	Repairs Compensation	1023	Decoration Allowance	644.3
Elders Walker Glass Ltd	Glasscraft House Mcnay Street Darlington Co Durham DL3 6SP	01325 463354	178395	09/07/2020	RH0020	Housing Repairs General	3179	External Contractors	719.16
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		34538	08/07/2020	RZ6814	Desktops	Z607	Desktops	1306.5
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		34673	16/07/2020	RF0169	Technology Services	3392	Software	3086.18
Experian Ltd	Sir John Peace Building Experian Way Nottingham NG80 1ZZ		IEX3002356920	08/07/2020	RF0000	Council Tax Cost Of Collection	3108	Tracing Fees	1900
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0015	02/07/2020	RD0001	Healthy Horizons	3124	Consultancy Fees	900
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71164	21/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	4154.85
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71328	21/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	4171.85
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71496	21/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2736.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71507	21/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1445
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71726	09/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2751.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71736	09/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1402.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71970	16/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2756.55
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	71978	16/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1428
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	72158	23/07/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	4178.05
Gallowfields Business Group	11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshire DL10 4SU	01748 826247	282	14/07/2020	RE0070	Disabled Facility Grant	1018	Security	1320
Hambleton Community Action	Ground Floor Office Suite 159-160 High Street Northallerton North Yorkshire DL7 8JZ	01609 780458	INV-20/21-857	08/07/2020	RA0040	Funding	3532	Grants	7000
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	53885	30/07/2020	RH0020	Housing Repairs General	3179	External Contractors	584.14
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	1000135	02/07/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	14820

H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HU	01287 652240	100038	23/07/2020	RZ6603	Adaptations	Z036	Contract Payments	10160
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HU	01287 652240	100136	30/07/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4810
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HU	01287 652240	100137	23/07/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	10420
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH6084	21/07/2020	RF0109	Customer Services	1061	Rents (Expenditure)	1909.46
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		JUNE2020	10/07/2020	RF0158	Payroll	0025	Apprenticeship Levy	1028
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	0391/00307370	02/07/2020	RZ0216	Central Stores	Z102	Purchases	699
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0427	16/07/2020	RZ6637	Tower Street	Z036	Contract Payments	11225
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10230875	16/07/2020	RZ6621	Boiler Replacement	Z036	Contract Payments	35578.55
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10230875	16/07/2020	RZ6627	Preliminaries / Management	Z036	Contract Payments	26896.48
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		311901076	24/07/2020	RF0022	Bank Charges	3172	Bank Charges	602.5
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	24/07/2020	RF0022	Bank Charges	3172	Bank Charges	2040
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		XX-5195	24/07/2020	RZ8829	Lloyds Credit Card	Z107	Payments	65
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	18122	08/07/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1082.5
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3942	23/07/2020	RH0020	Housing Repairs General	3179	External Contractors	563.68
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	45482	09/07/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	2576
Network Communication Systems Ltd	Unit 1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP05974	16/07/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1172.88
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120342861	08/07/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	885.42
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220002164	08/07/2020	RF0140	Land Charges	3662	Payments Nycc	586.9
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		40002065	23/07/2020	RF0112	Miscellaneous Finance	3628	Miscellaneous	1025
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003483354	08/07/2020	RZ0216	Central Stores	Z102	Purchases	593.1
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHDVYG	02/07/2020	RB0030	Cemeteries	1052	Electricity	63.03
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHDVYG	02/07/2020	RF0061	Mercury House	1052	Electricity	1387.5
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHDVYG	02/07/2020	RH0046	Queens Court	1052	Electricity	533.33
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHDVYG	02/07/2020	RH0047	Thornborough Hall	1052	Electricity	742.69
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHDVYG	02/07/2020	RH0049	Quakers Close	1052	Electricity	343.47
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHH7LP	09/07/2020	RB0100	Charging For Car Parking	1052	Electricity	146.79
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHH7LP	09/07/2020	RC0000	Footway Lighting	1052	Electricity	5152.84
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHH7LP	09/07/2020	RH0040	Welfare General	1052	Electricity	181.46
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHJK7K	14/07/2020	RZ8814	Electric	Z107	Payments	4928.6
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHLQHD	23/07/2020	RB0030	Cemeteries	1052	Electricity	51.38
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHLQHD	23/07/2020	RF0061	Mercury House	1052	Electricity	1445.21
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHLQHD	23/07/2020	RH0046	Queens Court	1052	Electricity	502.17
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHLQHD	23/07/2020	RH0047	Thornborough Hall	1052	Electricity	710.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHLQHD	23/07/2020	RH0049	Quakers Close	1052	Electricity	325.34
Nta Monitor Limited Trading As Intertek Nta	Academy Place Brook Street Brentwood Essex CM14 5NQ	01634 721 855	1006102485	09/07/2020	RF0169	Technology Services	3388	Security	3750
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB1147	08/07/2020	RF0169	Technology Services	3389	Communications	9895
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RB0010	Development Management	3307	Telephones - Mobile	25.9
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RB0059	Environmental Health Section	3307	Telephones - Mobile	24.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RB0060	Street Cleansing	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RB0080	Household Waste Collection	3307	Telephones - Mobile	61.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RC0050	Pest Control	3307	Telephones - Mobile	11.31
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RD0012	Grounds Maintenance	3307	Telephones - Mobile	17.98
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RE0008	Supported Housing	3307	Telephones - Mobile	11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RE0030	Lifeline	3307	Telephones - Mobile	23.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RE0041	Homelessness Prevention	3307	Telephones - Mobile	49.41
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RE0059	Revenues & Benefits	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RE0059	Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RF0029	Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RF0061	Mercury House	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	48
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	49.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0024	Building Maintenance	3307	Telephones - Mobile	184.45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	43.88
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0041	Brompton On Swale	3307	Telephones - Mobile	3.12

Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0044	Oak Tree Court Colburn	3307	Telephones - Mobile	3.12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0045	Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0046	Queens Court	3307	Telephones - Mobile	3.12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0047	Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RH0050	St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RT0000	Transport	3396	Direct Computer Costs	70
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RZ6624	Hsg It Systems	Z608	Software	37.33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01279602886	30/07/2020	RZ6701	Disabled Facilities Grants	Z036	Contract Payments	31.23
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RB0010	Development Management	3307	Telephones - Mobile	24.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RB0059	Environmental Health Section	3307	Telephones - Mobile	24.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RB0060	Street Cleansing	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RB0080	Household Waste Collection	3307	Telephones - Mobile	61.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RC0050	Pest Control	3307	Telephones - Mobile	11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RD0012	Grounds Maintenance	3307	Telephones - Mobile	16.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RE0008	Supported Housing	3307	Telephones - Mobile	11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RE0030	Lifeline	3307	Telephones - Mobile	23.02
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RE0041	Homelessness Prevention	3307	Telephones - Mobile	45.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RE0059	Revenues & Benefits	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RE0059	Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	11
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RF0029	Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RF0061	Mercury House	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	98
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	49.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0024	Building Maintenance	3307	Telephones - Mobile	211
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	40.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0041	Brompton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0044	Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0045	Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0046	Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0047	Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RH0050	St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RT0000	Transport	3396	Direct Computer Costs	70
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RZ6624	Hsg It Systems	Z608	Software	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01280350342	30/07/2020	RZ6701	Disabled Facilities Grants	Z036	Contract Payments	30.75
Pricewaterhousecoopers Llp	Hay/S Gallerie 1 Hay/S Lane London SE1 2RD	020 7583 5000	1355439272	30/07/2020	RF0113	Finance Section	3124	Consultancy Fees	1250
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	69778	23/07/2020	RE0029	Ind Electoral Registration	3052	Stationery	963.2
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	69779	23/07/2020	RE0029	Ind Electoral Registration	3052	Stationery	1147.51
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	69780	23/07/2020	RE0029	Ind Electoral Registration	3301	Postages	7860.19
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5413914	21/07/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	7970
Pts	Pts House Eldon Way Crick Northants NN6 7SL		112951	21/07/2020	RZ0216	Central Stores	Z102	Purchases	1090.71
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4554	21/07/2020	RH0020	Housing Repairs General	3179	External Contractors	2951
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4554	21/07/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	59
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956	4554	21/07/2020	RH0046	Queens Court	1001	Repairs & Maintenance	395
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1071044	16/07/2020	RZ6812	Network	Z604	Security	950
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50262	08/07/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1082.18
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50392	09/07/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1489.98
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50420	14/07/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1113.91
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50446	16/07/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1322.56
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		112738	08/07/2020	RZ0216	Central Stores	Z102	Purchases	741.5
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		113054	30/07/2020	RZ0216	Central Stores	Z102	Purchases	1504.35
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3475	08/07/2020	RD0000	Cultural Services	3532	Grants	62000
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3459	09/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	606

Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3502	23/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	1054.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV32589	09/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	393.7
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV32589	09/07/2020	RH0020	Housing Repairs General	3179	External Contractors	726
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RB0019	Development Management Section	3301	Postages	285.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RB0059	Environmental Health Section	3301	Postages	68.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RB0089	Waste & Street Scene Section	3301	Postages	102.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RD0019	Open Space & Amenities Section	3301	Postages	20.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RE0008	Supported Housing	3301	Postages	80.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RE0020	District Elections	3301	Postages	7.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RE0059	Revenues & Benefits	3301	Postages	294.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RF0029	Democratic Services	3301	Postages	17.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RF0099	Business Support	3301	Postages	47.79
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RF0109	Customer Services	3301	Postages	32.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RF0139	Legal	3301	Postages	7.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RF0159	Human Resources	3301	Postages	13.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RF0194	Business & Community	3301	Postages	33.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061109231	02/07/2020	RH0004	Hra Supervision & Management	3301	Postages	217.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RB0019	Development Management Section	3301	Postages	195.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RB0059	Environmental Health Section	3301	Postages	36.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RB0089	Waste & Street Scene Section	3301	Postages	224.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RD0019	Open Space & Amenities Section	3301	Postages	33.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RE0008	Supported Housing	3301	Postages	9.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RE0020	District Elections	3301	Postages	9.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RE0041	Homelessness Prevention	3301	Postages	2.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RE0059	Revenues & Benefits	3301	Postages	226.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RF0029	Democratic Services	3301	Postages	22.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RF0099	Business Support	3301	Postages	126.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RF0109	Customer Services	3301	Postages	14.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RF0113	Finance Section	3301	Postages	4.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RF0159	Human Resources	3301	Postages	3.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RF0194	Business & Community	3301	Postages	8.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061219015	28/07/2020	RH0043	Noels Court Catterick Village	3301	Postages	144.66
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901014930	09/07/2020	RB0100	Charging For Car Parking	4101	Other Local Authorities	32647.91
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901014930	09/07/2020	RB0100	Charging For Car Parking	8373	Car Park Fines	-11314.99
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901015263	09/07/2020	RF0061	Mercury House	3001	Equipment Purchase	920
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	601859901015285	23/07/2020	RF0061	Mercury House	3001	Equipment Purchase	600
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11687	02/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	796.3
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11687	02/07/2020	RH0020	Housing Repairs General	3179	External Contractors	436
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11693	09/07/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	209
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11693	09/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	1138.55
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11693	09/07/2020	RH0020	Housing Repairs General	3179	External Contractors	686.06
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11697	16/07/2020	RF0070	Depot	1001	Repairs & Maintenance	166
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11697	16/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	2098.82
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11697	16/07/2020	RH0020	Housing Repairs General	3179	External Contractors	914.9
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11697	16/07/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	86
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11703	23/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	1113
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11703	23/07/2020	RH0020	Housing Repairs General	3179	External Contractors	1112.25
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11704	30/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	201.4
S C Electrics	9 fAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11704	30/07/2020	RH0020	Housing Repairs General	3179	External Contractors	894.4
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	148
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RF0061	Mercury House	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0046	Queens Court	1001	Repairs & Maintenance	294

Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	44558	08/07/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	382
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RF0061	Mercury House	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45161	16/07/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	332
Sekura Trade Frames Ltd	12 Walton Road Pattison Industrial Estate Washington Tyne & Wear NE38 8QA	0191 4195600	0000118657	08/07/2020	RH0020	Housing Repairs General	3179	External Contractors	1839.92
Sg Equipment Finance Ltd	Parkshot House 5 Kew Road Richmond TW9 2PR		011/20/351	30/07/2020	RT0000	Transport	2201	Vehicle Hire/Lease	665
Sterling Hydrotech Ltd	Fresh Waters Park Road Holmewood Chesterfield Derbyshire S42 5UY	01246 857000	38485	03/07/2020	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	42740
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000050514	30/07/2020	RZ6201	Waste Management	Z036	Contract Payments	4494.3
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	285636	02/07/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	582.97
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	285681	02/07/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1634.16
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	285776	02/07/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1730.44
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	285779	02/07/2020	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	285779	02/07/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9017.44
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	286601	16/07/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1581.88
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	287503	30/07/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	823.94
The Housing Ombudsman	Exchange Tower Harbour Exchange Square London E14 9GE		36UE-2020-21	09/07/2020	RH0004	Hra Supervision & Management	3124	Consultancy Fees	3255.12
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/7/20	09/07/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2940
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001244737	08/07/2020	RB0019	Development Management Section	3691	Advertising General	550.84
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001244925	08/07/2020	RB0019	Development Management Section	3691	Advertising General	1102.44
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001246288	21/07/2020	RB0019	Development Management Section	3691	Advertising General	897.56
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03511	14/07/2020	RH0020	Housing Repairs General	1025	Void Repairs	609
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	040761	09/07/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	992.18
United Carlton Office Systems Ltd	Meadow Court Dukeway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	763614	30/07/2020	RF0092	Printing	3002	Equipment Rental	1248.4
United Carlton Office Systems Ltd	Meadow Court Dukeway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	763614	30/07/2020	RF0092	Printing	3005	Photocopying Repro	453
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/072020/260	08/07/2020	RF0169	Technology Services	3389	Communications	1402.51
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0845	16/07/2020	RH0029	Maintenance & Improvement	3179	External Contractors	21288.4
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0845	16/07/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	414.01
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-001432	28/07/2020	RT0000	Transport	3396	Direct Computer Costs	4200
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		112985	23/07/2020	RZ0216	Central Stores	Z102	Purchases	830.1
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI103477	02/07/2020	RF0140	Land Charges	3665	Ydnp	2610