

Supplier Payments over £500.00 for September 2020

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acc	Detail Name	Analysed Amount
2020 Group Construction Ltd	165 Albert Road Middlesbrough TS1 2PX	01642 924954	1282	10/09/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	14329.42
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeebey Richmond DL10 5EF	07821851136	5494	17/09/2020	RF0070	Depot	1001	Repairs & Maintenance	1244.32
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10637	15/09/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	1417.39
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10645	15/09/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	2283.97
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10763	24/09/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	171.7
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10763	24/09/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	846.06
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10773	24/09/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	299.35
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10773	24/09/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	1279.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RB0030	Cemeteries	1081	Water - Metered	2.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	7.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	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	20506	10/09/2020	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	60.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RC0050	Pest Control	1083	Drainage/Sewerage	4.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RD0012	Grounds Maintenance	1081	Water - Metered	5.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	31.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	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	20506	10/09/2020	RE0090	Public Conveniences	1081	Water - Metered	271.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	412.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RF0061	Mercury House	1081	Water - Metered	138.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RF0061	Mercury House	1083	Drainage/Sewerage	200.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RF0070	Depot	1081	Water - Metered	82.56
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RF0070	Depot	1083	Drainage/Sewerage	127
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0041	Brompton On Swale	1081	Water - Metered	12.66
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0041	Brompton On Swale	1083	Drainage/Sewerage	19.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0043	Noels Court Caterick Village	1081	Water - Metered	71.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0043	Noels Court Caterick Village	1083	Drainage/Sewerage	89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	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	20506	10/09/2020	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	20506	10/09/2020	RH0045	Barton	1081	Water - Metered	24.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0045	Barton	1083	Drainage/Sewerage	26.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0046	Queens Court	1081	Water - Metered	88.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0046	Queens Court	1083	Drainage/Sewerage	109.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0047	Thornborough Hall	1081	Water - Metered	159.43
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	195.17
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0049	Quakers Close	1081	Water - Metered	111.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20506	10/09/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	136.82
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	113771	10/09/2020	RZ0216	Central Stores	Z102	Purchases	637.31
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000706	22/09/2020	RZ0501	Council House Cap Receipts	Z107	Payments	555
Allan Richardson	50 Richmond Road Skeebey Richmond North Yorkshire DL10 5DS	01748 823557	5995	10/09/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1086.7
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	939033191	15/09/2020	RB0089	Waste & Street Scene Section	3031	Clothing & Uniforms	715.52
Ashbrook Construction Services Limited	Unit 8 Belasis Court Belasis Business Park Billingham TS23 4AZ	01642 562999	2656	15/09/2020	RZ6860	Colburn Community Office	Z036	Contract Payments	11444.21
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MQ4638	10/09/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	809.63
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MQ9349	10/09/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	573.75
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MS7935	22/09/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	561
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MU3445	24/09/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	796.88
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2870	24/09/2020	RH0020	Housing Repairs General	3179	External Contractors	650
Branchline And Howell Film	Office 7 35 - 37 Ludgate Hill London EC4M 7JN		1555	10/09/2020	RF0194	Business & Community	3001	Equipment Purchase	1500
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	22227	10/09/2020	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	22293	03/09/2020	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	22337	15/09/2020	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	22381	10/09/2020	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	22444	03/09/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	557.38
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	22507	10/09/2020	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	22591	24/09/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1265	08/09/2020	RB0083	Dry Recycling	3396	Direct Computer Costs	600
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4475655	03/09/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5742.72
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4522067	15/09/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5591.88
Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4569829	22/09/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4332.35
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	3963438	03/09/2020	RE0029	Ind Electoral Registration	3396	Direct Computer Costs	743.96
Cifa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3154727	29/09/2020	RF0113	Finance Section	3058	Books & Publications	3700
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES20_2081	03/09/2020	RE0029	Ind Electoral Registration	3052	Stationery	138.47
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES20_2081	03/09/2020	RE0029	Ind Electoral Registration	3301	Postages	375.87
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3731	10/09/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	653
Communicorp Uk Ltd	7th Floor Xyz Building 2 Hardman Boulevard Manchester M3 3AQ	0161 240 1733	RRY035629	29/09/2020	RF0194	Business & Community	3051	Printing	2503.58
Communicorp Uk Ltd	7th Floor Xyz Building 2 Hardman Boulevard Manchester M3 3AQ	0161 240 1733	SNE026683	29/09/2020	RF0194	Business & Community	3001	Equipment Purchase	4621.91
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0104469	24/09/2020	RB0082	Green Waste	3001	Equipment Purchase	4190.7
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0104830	10/09/2020	RB0060	Street Cleansing	3001	Equipment Purchase	652.8
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0104981	24/09/2020	RB0083	Dry Recycling	3001	Equipment Purchase	1796.55
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RB0059	Environmental Health Section	3305	Telephones - Fax Machine	22.49
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	29.95
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RE0030	Lifeline	3302	Telephones - Office	165.26
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RE0030	Lifeline	3303	Telephones - Private	42.47
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	36.34
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RH0044	Oak Tree Court Colburn	3302	Telephones - Office	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RH0044	Oak Tree Court Colburn	3304	Telephones - Coin Box	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RH0046	Queens Court	3302	Telephones - Office	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RH0046	Queens Court	3303	Telephones - Private	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RH0047	Thornborough Hall	3302	Telephones - Office	30.05
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10307623	29/09/2020	RH0049	Quakers Close	3302	Telephones - Office	20.56
Darlington Borough Council	C/O Xenrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3806138	24/09/2020	RF0139	Legal	4107	Dbc Sla	24238
Dave Hughes Driver Training Ltd	Dhd1 Goosepool House And Cafe Teesside Airport Darlington DL2 1NL	01325 239038	1948	30/09/2020	RF0150	Learning & Development	0110	Qual Training Course Fees	1190.83
Dc Recruitment Ltd T/A Connect Appointments	200 Bath Street Glasgow G2 4HG	0191 7314800	99476	08/09/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	668.57
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	383797	29/09/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	804.06
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	386728	15/09/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	636.02
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6964	24/09/2020	RH0046	Queens Court	3180	Sub-Contractors	198.75
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6964	24/09/2020	RH0047	Thornborough Hall	3180	Sub-Contractors	530
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	6964	24/09/2020	RH0049	Quakers Close	3180	Sub-Contractors	530
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	859	08/09/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	6140
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	860	08/09/2020	RZ6603	Adaptations	2036	Contract Payments	5156
Driver Hire Nationwide	Suite 5 Unit 25 Parsons Court Newton Aycliffe Co Durham DL5 6ZE	01325 314887	DR642	15/09/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	633.17
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1076	29/09/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1120
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RB0030	Cemeteries	1051	Gas	42.92
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	161.95
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RF0061	Mercury House	1051	Gas	432.64
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RH0041	Brompton On Swale	1051	Gas	45.7
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RH0043	Noels Court Catterick Village	1051	Gas	297.46
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RH0044	Oak Tree Court Colburn	1051	Gas	497.37
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RH0046	Queens Court	1051	Gas	656.29
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1142096	17/09/2020	RH0047	Thornborough Hall	1051	Gas	456.84
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		35617	15/09/2020	RF0169	Technology Services	3386	Storage & Backup	768.26
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		35699	29/09/2020	RF0169	Technology Services	3385	Servers	615.59
Exterior Lighting Solutions Uk Ltd	Unit 8 Samsom Close Stephenson Industrial Estate Killingworth Newcastle NE12 6DX	0191 2566123	13209	10/09/2020	RZ6300	Lighting Replacements	2036	Contract Payments	600
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	72765	17/09/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2709.15
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	72947	17/09/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2726.55
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	72967	17/09/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1428
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	73559	15/09/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2262.15
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	73573	15/09/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1105
Global Radio Services Ltd	Credit Control Department The Chase Calcot Reading RG31 7RB	0118 928 8600	1239466	08/09/2020	RF0194	Business & Community	3001	Equipment Purchase	1006.71
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	131195	29/09/2020	RF0169	Technology Services	3393	Web	909

H Clarke & Sons	2 Moxon Court Northhallerton Business Park Thurston Road Northhallerton DL6 2NG	01609 772001	54372	29/09/2020	RH0020	Housing Repairs General	3179	External Contractors	1375.85
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100145	22/09/2020	RZ6603	Adaptations	2036	Contract Payments	5110
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100146	08/09/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	8748
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100148	08/09/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	4450
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100149	03/09/2020	RZ6603	Adaptations	2036	Contract Payments	4090
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100151	08/09/2020	RZ6701	Disabled Facilities Grants	2450	Capital Grants	795
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	20085	03/09/2020	RE0041	Homelessness Prevention	3122	Professional Fees General	511
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR			AUGUST 2020	RF0158	Payroll	0025	Apprenticeship Levy	990
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0446	03/09/2020	RZ6637	Tower Street	2036	Contract Payments	40000
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10236165	15/09/2020	RZ6604	Rewiring	2036	Contract Payments	17548.64
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10236165	15/09/2020	RZ6621	Boiler Replacement	2036	Contract Payments	86366.09
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10236165	15/09/2020	RZ6625	Asbestos	2036	Contract Payments	239.05
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10236165	15/09/2020	RZ6626	Decorations - Internal/Ext	2036	Contract Payments	3884.6
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sandy SG19 2BD	0333 005 0499	10236165	15/09/2020	RZ6627	Preliminaries / Management	2036	Contract Payments	7450.51
Kilgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0277997	03/09/2020	RC0050	Pest Control	3011	Baits & Poisons	788.5
Lambert Smith Hampton Group Ltd	Greenwood House 91-99 New London Road Chelmsford Essex CM2 0PP	020 7198 2000	ARINV/00406713	10/09/2020	RF0139	Legal	3121	Specialist Fees	3518
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		317138152	11/09/2020	RF0022	Bank Charges	3172	Bank Charges	-0.55
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		317210861	11/09/2020	RF0022	Bank Charges	3172	Bank Charges	390
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		317351649	30/09/2020	RF0022	Bank Charges	3172	Bank Charges	706.66
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		319878333	30/09/2020	RF0022	Bank Charges	3172	Bank Charges	97.5
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	11/09/2020	RF0022	Bank Charges	3172	Bank Charges	2643.39
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	30/09/2020	RF0022	Bank Charges	3172	Bank Charges	2209.45
M A Cleaning Group	68 Morcombe Road Morcombe LA3 3AD	07507468206	INV000070	17/09/2020	RE0040	Homeless Persons Unit Colburn	1109	Contract Cleaning	500
M A Cleaning Group	68 Morcombe Road Morcombe LA3 3AD	07507468206	INV000087	15/09/2020	RE0040	Homeless Persons Unit Colburn	1109	Contract Cleaning	700
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C56683	03/09/2020	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1743
Minster Fm	Chessingham House Chessingham Park Dunnington York YO19 5SE	01904 486553	591041	03/09/2020	RF0194	Business & Community	3001	Equipment Purchase	640
Misco	27 Chartergate Quarry Park Close Moulton Park Northampton NN3 6QB	01604 746844	0000183233	08/09/2020	RH0004	Hra Supervision & Management	3001	Equipment Purchase	540.99
M S J Best	Best Media Moor View 5 Kendal Lane Tockwith YO26 7QN	01423 359409	01987	08/09/2020	RF0150	Learning & Development	0101	Corp Training Course Fees	800
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	33915	15/09/2020	RH0020	Housing Repairs General	3179	External Contractors	529.88
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120344855	17/09/2020	RZ6300	Lighting Replacements	2036	Contract Payments	513.38
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91438240	29/09/2020	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	3600.05
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		220002306	10/09/2020	RF0140	Land Charges	3662	Payments Nycc	1233.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		250003179	24/09/2020	RB0019	Development Management Section	3122	Professional Fees General	3222
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005131	29/09/2020	RD0001	Healthy Horizons	3062	Reprographics Nycc	29
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005131	29/09/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	497.13
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005131	29/09/2020	RF0194	Business & Community	3062	Reprographics Nycc	261
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005132	29/09/2020	RD0010	Parks & Open Spaces	3062	Reprographics Nycc	45
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005132	29/09/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	165.36
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005132	29/09/2020	RF0194	Business & Community	3062	Reprographics Nycc	251.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005132	29/09/2020	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	55
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northhallerton Business Park Northhallerton DL6 2NA	01609 775390	6003/501128	15/09/2020	RZ0216	Central Stores	Z102	Purchases	869.73
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH43FM	17/09/2020	RZ8814	Electric	Z107	Payments	2950.5
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH44NZ	17/09/2020	RB0100	Charging For Car Parking	1052	Electricity	154.62
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH44NZ	17/09/2020	RC0000	Footway Lighting	1052	Electricity	5419.28
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH44NZ	17/09/2020	RH0040	Welfare General	1052	Electricity	191.13
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHYJQL	29/09/2020	RC0000	Footway Lighting	1052	Electricity	5765.03
O2 Telefonica Uk Limited	260 Bath Road Slough Berkshire SL1 4DX	0113 272 2000	S MOORE	11/09/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	53.88
O2 Telefonica Uk Limited	260 Bath Road Slough Berkshire SL1 4DX	0113 272 2000	S MOORE AUG	30/09/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	53.88
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RB0010	Development Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RB0059	Environmental Health Section	3307	Telephones - Mobile	36.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RB0060	Street Cleansing	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RB0080	Household Waste Collection	3307	Telephones - Mobile	45.35
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	5.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RC0050	Pest Control	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RD0012	Grounds Maintenance	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RE0008	Supported Housing	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RE0030	Lifeline	3307	Telephones - Mobile	25.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RE0040	Homeless Persons Unit Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285730360	24/09/2020	RE0041	Homelessness Prevention	3307	Telephones - Mobile	59.25

Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RE0059	Revenues & Benefits	3307	Telephones - Mobile	19.26
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RE0059	Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RF0029	Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RF0061	Mercury House	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	98
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RF0099	Business Support	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RF0169	Technology Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RF0194	Business & Community	3307	Telephones - Mobile	13
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	24.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0024	Building Maintenance	3307	Telephones - Mobile	-141
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0041	Brompton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0044	Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0045	Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0046	Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0047	Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RH0050	St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RT0000	Transport	3396	Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX		0870 376 8888	01285730360	24/09/2020	RZ6701	Disabled Facilities Grants	2036	Contract Payments	52
Pwib	Direct Debit Half Yearly			RICHMNDSHIR	30/09/2020	RF0112	Miscellaneous Finance	3631	Interest	2777.08
Pwib	Direct Debit Half Yearly			RICHMNDSHIR	30/09/2020	RZ0420	Loans Outstanding	2088	Principal	64157.33
Rapid Response Drain Care Ltd	High Wells House East Garth Trimdon Village Co Durham TS29 6PG	01429 883956		4729	24/09/2020	RH0020	Housing Repairs General	3179	External Contractors	2252
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			50669	10/09/2020	RB0000	Building Control	8007	Grant Previous Year Adjustment	1583.42
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			50716	15/09/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1421.63
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			50756	22/09/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	683.86
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ			50780	24/09/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1293.69
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW			113969	17/09/2020	RZ0216	Central Stores	2102	Purchases	741.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ		07831245120	INV34136	15/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	145.4
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ		07831245120	INV34136	15/09/2020	RH0020	Housing Repairs General	3179	External Contractors	951.2
Roadvert Limited	Unit1 St Marys Business Park Albany Road Market Harborough Leicestershire LE16 7QJ		01858 432849	22263	10/09/2020	RF0194	Business & Community	3001	Equipment Purchase	1890
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RB0019	Development Management Section	3301	Postages	171.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RB0059	Environmental Health Section	3301	Postages	36.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RB0089	Waste & Street Scene Section	3301	Postages	154.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RD0019	Open Space & Amenities Section	3301	Postages	16.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RE0008	Supported Housing	3301	Postages	43.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RE0020	District Elections	3301	Postages	7.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RE0041	Homelessness Prevention	3301	Postages	2.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RE0059	Revenues & Benefits	3301	Postages	213.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RF0029	Democratic Services	3301	Postages	20.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RF0087	Senior Management Team	3301	Postages	26.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RF0099	Business Support	3301	Postages	90.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RF0109	Customer Services	3301	Postages	156.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RF0139	Legal	3301	Postages	7.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RF0159	Human Resources	3301	Postages	7.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RF0194	Business & Community	3301	Postages	25.79
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061447908	10/09/2020	RH0004	Hra Supervision & Management	3301	Postages	352.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RB0019	Development Management Section	3301	Postages	49.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RB0059	Environmental Health Section	3301	Postages	18.23
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RB0089	Waste & Street Scene Section	3301	Postages	129.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RD0019	Open Space & Amenities Section	3301	Postages	1.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RE0008	Supported Housing	3301	Postages	2.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RE0020	District Elections	3307	Telephones - Mobile	1.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RE0041	Homelessness Prevention	3301	Postages	3.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RE0059	Revenues & Benefits	3301	Postages	241.23
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RF0029	Democratic Services	3301	Postages	13.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RF0087	Senior Management Team	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RF0099	Business Support	3301	Postages	32.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RF0139	Legal	3301	Postages	3.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ			9061518813	22/09/2020	RF0159	Human Resources	3301	Postages	1.22

Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061518813	22/09/2020	RF0194	Business & Community	3301	Postages	585.94	
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061518813	22/09/2020	RH0004	Hra Supervision & Management	3301	Postages	45.85	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11727	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	922.86	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11727	03/09/2020	RH0020	Housing Repairs General	3179	External Contractors	431.2	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11727	03/09/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	279.70	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11737	15/09/2020	RH0020	Housing Repairs General	3179	External Contractors	1927.51	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11737	15/09/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	27.95	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11737	15/09/2020	RH0046	Queens Court	1001	Repairs & Maintenance	23.5	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11742	17/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	155	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11742	17/09/2020	RH0020	Housing Repairs General	3179	External Contractors	1230.9	
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11742	17/09/2020	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	45753	15/09/2020	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	45753	15/09/2020	RF0061	Mercury House	1001	Repairs & Maintenance	24	
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45753	15/09/2020	RF0070	Depot	1001	Repairs & Maintenance	48	
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45753	15/09/2020	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	45753	15/09/2020	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	45753	15/09/2020	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	45753	15/09/2020	RH0045	Barton	1001	Repairs & Maintenance	24	
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45753	15/09/2020	RH0046	Queens Court	1001	Repairs & Maintenance	46.5	
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45753	15/09/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24	
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45753	15/09/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24	
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	45753	15/09/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	332	
Sparta Security Ltd	The Grange 41 Hurworth Road Hurworth Place Darlington DL2 2BN		INV-0913	15/09/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	3834	
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221358	10/09/2020	RT0000	Transport	2201	Vehicle Hire/Lease	39312	
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221359	22/09/2020	RT0000	Transport	2201	Vehicle Hire/Lease	39312	
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221360	22/09/2020	RT0000	Transport	2201	Vehicle Hire/Lease	39312	
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3397	29/09/2020	RC0000	Footway Lighting	3124	Consultancy Fees	562.37	
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3415	10/09/2020	RC0000	Footway Lighting	3124	Consultancy Fees	604.69	
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	289504	17/09/2020	RH0020	Housing Repairs General	3179	External Contractors	828.05	
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	289597	17/09/2020	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32	
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	289597	17/09/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9023.76	
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	289703	17/09/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1099.06	
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900		RDC/10/20	22/09/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	4515
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900		RDC/11/20	24/09/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2940
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900		RDC/9/20	03/09/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	4235
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001250175	10/09/2020	RB0019	Development Management Section	3691	Advertising General	1338.84	
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001251505	15/09/2020	RB0019	Development Management Section	3691	Advertising General	897.56	
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001252928	29/09/2020	RB0019	Development Management Section	3691	Advertising General	929.08	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03181	22/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	504	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03737	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	706.5	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03738	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	586.5	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03740	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	2068	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03743	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	804	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03744	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	871.5	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03746	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	624	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03747	03/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	2664	
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA03764	10/09/2020	RH0020	Housing Repairs General	1025	Void Repairs	519	
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	041359	15/09/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	4242.37	
Victoria Solutions Ltd	Sentry House 110b Northgate Street Bury St Edmunds Suffolk IP33 1HP		2115	03/09/2020	RE0059	Revenues & Benefits	3396	Direct Computer Costs	500	
Welcome To Yorkshire	Dry Sand Foundry Holbeck Leeds LS11 5DL	0113 322 3500	INV-0601	24/09/2020	RA0050	Tourist Related Activities	3561	Subscriptions	8000	
Woleseley	Woleseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		114121	24/09/2020	RZ0216	Central Stores	Z102	Purchases	864.1	
								Sum:	623282.66	