

Supplier Payments over £500.00 for November 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	5509	03/11/2020	RH0020	Housing Repairs General	3179	External Contractors	685.34
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5523	19/11/2020	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	669.08
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5523	19/11/2020	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	422.63
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5524	27/11/2020	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	3714.8
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10860	27/11/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	358.06
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10860	27/11/2020	RZ6300	Lighting Replacements	Z032	Lighting	442.09
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RB0030	Cemeteries	1081	Water - Metered	5.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	11.17
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	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	20739	12/11/2020	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	60.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RC0050	Pest Control	1083	Drainage/Sewerage	4.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RD0012	Grounds Maintenance	1081	Water - Metered	5.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RE0090	Public Conveniences	1081	Water - Metered	276.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	417.65
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RF0061	Mercury House	1081	Water - Metered	138.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RF0061	Mercury House	1083	Drainage/Sewerage	200.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RF0070	Depot	1081	Water - Metered	85.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RF0070	Depot	1083	Drainage/Sewerage	130.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0040	Welfare General	1081	Water - Metered	32.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0040	Welfare General	1083	Drainage/Sewerage	43.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0043	Noels Court Catterick Village	1081	Water - Metered	71.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	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	20739	12/11/2020	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	20739	12/11/2020	RH0045	Barton	1081	Water - Metered	36.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0045	Barton	1083	Drainage/Sewerage	46.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0046	Queens Court	1081	Water - Metered	88.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0046	Queens Court	1083	Drainage/Sewerage	109.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0047	Thornborough Hall	1081	Water - Metered	160.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	196.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0049	Quakers Close	1081	Water - Metered	111.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20739	12/11/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	136.82
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	664961	27/11/2020	RE0030	Lifeline	3180	Sub-Contractors	578.63
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153023	17/11/2020	RF0059	Admin Building Cleaning	1106	Cleaning Materials	172.8
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153023	17/11/2020	RZ0216	Central Stores	Z102	Purchases	1174.7
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	NB0424	03/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	682.13
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	ND1712	10/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	784.13
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	NG3263	10/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	663
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	NK1922	19/11/2020	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	NK4729	19/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	816
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	NM9908	27/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	867
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2942	05/11/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	8046
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00223	10/11/2020	RB0019	Development Management Section	3122	Professional Fees General	8636.4
Bhsf Ltd Health Scheme	Gangee House 2 Darnley Road Birmingham B16 8TE	0121 6291206	NOV2020	30/11/2020	RZ8222	Salaries -Attach Of Earnings	Z107	Payments	703.04
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	22836	10/11/2020	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	22874	10/11/2020	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	23019	19/11/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG	4736828	4736828	03/11/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4368.37
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG	4797537	4797537	17/11/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5155.8
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG	4834239	4834239	19/11/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4746.5
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG	4834246	4834246	19/11/2020	RB0060	Street Cleansing	3001	Equipment Purchase	252

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Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4834246	19/11/2020	RD0012	Grounds Maintenance	2011	Fuel	252
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4834246	19/11/2020	RT0000	Transport	2020	Vehicle Consumables	102.45
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4871202	27/11/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4409
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 ONW	020 8365 8909	CES20_2970	05/11/2020	RE0029	Ind Electoral Registration	3052	Stationery	143.51
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 ONW	020 8365 8909	CES20_2970	05/11/2020	RE0029	Ind Electoral Registration	3301	Postages	392.7
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY206321	12/11/2020	RF0113	Finance Section	3396	Direct Computer Costs	28534.67
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3757	12/11/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	710
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3758	12/11/2020	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	30
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3758	12/11/2020	RF0070	Depot	3001	Equipment Purchase	470
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	43	03/11/2020	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	2180
Cromwell Polythene Ltd	Orion Building Seafox Court Sherburn Enterprise Park Sherburn In Elmet LS25 6PL	01977 686810	INV0107106	27/11/2020	RB0060	Street Cleansing	3001	Equipment Purchase	1020
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	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		10437236	19/11/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	30.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RE0030	Lifeline	3302	Telephones - Office	147.33
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RE0030	Lifeline	3303	Telephones - Private	19.41
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	36.48
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RH0004	Hra Supervision & Management	3304	Telephones - Coin Box	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	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		10437236	19/11/2020	RH0046	Queens Court	3302	Telephones - Office	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RH0046	Queens Court	3303	Telephones - Private	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RH0047	Thornborough Hall	3302	Telephones - Office	30.38
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10437236	19/11/2020	RH0049	Quakers Close	3302	Telephones - Office	24.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3828936	17/11/2020	RB0010	Development Management	3134	Medical Referrals	40
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3828936	17/11/2020	RB0059	Environmental Health Section	3134	Medical Referrals	500
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3828936	17/11/2020	RE0008	Supported Housing	3134	Medical Referrals	100
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3828936	17/11/2020	RF0087	Senior Management Team	3134	Medical Referrals	120
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3837147	27/11/2020	RD0010	Parks & Open Spaces	3001	Equipment Purchase	1805.64
Dclg	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC100104Q2	10/11/2020	RZ7301	Pooling Receipts	Z107	Payments	29613.29
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	390456	05/11/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	649.98
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	390595	05/11/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	953.01
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	390828	05/11/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	643.17
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7249	12/11/2020	RH0046	Queens Court	3180	Sub-Contractors	530
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7249	12/11/2020	RH0047	Thornborough Hall	3180	Sub-Contractors	238.5
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7249	12/11/2020	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	872	05/11/2020	RZ6603	Adaptations	Z036	Contract Payments	4919.8
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	887	10/11/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	940
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	78204	19/11/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	2251
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	78385	12/11/2020	RH0044	Oak Tree Court Colburn	1004	Lift Maintenance	3841.94
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RB0030	Cemeteries	1051	Gas	52.71
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	174.34
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RF0061	Mercury House	1051	Gas	42.13
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RH0041	Brompton On Swale	1051	Gas	50.02
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RH0043	Neels Court Catterick Village	1051	Gas	346.48
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RH0044	Oak Tree Court Colburn	1051	Gas	535.26
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RH0046	Queens Court	1051	Gas	669.93
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1148278	03/11/2020	RH0049	Quakers Close	1051	Gas	182.98
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		36392	19/11/2020	RF0169	Technology Services	3391	Desktops	958.57
Exterior Lighting Solutions Uk Ltd	Unit 8 Samson Close Stephenson Industrial Estate Killingworth Newcastle NE12 6DX	0191 2566123	13849	27/11/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	795
Flick Learning Ltd	Fargo Studios 54 Grafton Street Coventry CV1 2HW	0203 8140492	INV-8909	17/11/2020	RF0150	Learning & Development	0101	Corp Training Course Fees	1320
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0023	03/11/2020	RD0001	Healthy Horizons	3121	Specialist Fees	798.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	73789	05/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	3998.65

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G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74228	12/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	5474.61
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75078	12/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	6184.98
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75275	05/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2677.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75276	05/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2400.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75277	05/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	6337.8
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75278	05/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2427.3
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75279	03/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	3907.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75551	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1394
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75552	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75553	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1620.78
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75554	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1247.4
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75555	12/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	949.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75790	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1334.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75791	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75792	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1606.92
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75793	17/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1185
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	75794	12/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	1073
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	760232	27/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	1073
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76028	19/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76029	19/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76030	19/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1505.28
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76031	19/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1252.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76264	30/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76265	30/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76267	30/11/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1252.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76268	27/11/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	812
Geomatics Solutions Limited	Lynsey M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	008	19/11/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	14210.4
Granicus	408 St Peter Street Suite 600 Saint Paul Mn5102 USA	0207 993 5595	133496	19/11/2020	RF0169	Technology Services	3393	Web	909
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	365.17
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RF0061	Mercury House	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RH0045	Barton	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RH0046	Queens Court	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000069534	19/11/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RB0030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	393.26
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RF0061	Mercury House	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RF0070	Depot	1001	Repairs & Maintenance	89.07
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000070394	27/11/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		OCTOBER2020	17/11/2020	RF0158	Payroll	0025	Apprenticeship Levy	1062
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	0391/00307499	05/11/2020	RZ0216	Central Stores	Z102	Purchases	1637.5
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0472	03/11/2020	RZ6637	Tower Street	Z036	Contact Payments	55000
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11167458	10/11/2020	RB0060	Street Cleansing	3001	Equipment Purchase	88.64
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11167458	10/11/2020	RZ0216	Central Stores	Z102	Purchases	943.95
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11269789	05/11/2020	RB0060	Street Cleansing	3001	Equipment Purchase	82
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11269789	05/11/2020	RD0010	Parks & Open Spaces	3001	Equipment Purchase	85

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
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11269789	05/11/2020	RH0024	Building Maintenance	3001	Equipment Purchase	22.5
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11269789	05/11/2020	RZ0216	Central Stores	Z102	Purchases	1341.62
Keep Britain Tidy	Elizabeth House The Pier Wigan WN3 4EX		INV-S007953	27/11/2020	RF0150	Learning & Development	0114	Technical Training	1199
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240462	12/11/2020	RZ6604	Rewiring	Z036	Contract Payments	22251.75
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240462	12/11/2020	RZ6606	New Bathroom	Z036	Contract Payments	45628.69
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240462	12/11/2020	RZ6621	Boiler Replacement	Z036	Contract Payments	19904.71
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240462	12/11/2020	RZ6625	Asbestos	Z036	Contract Payments	1221.55
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240462	12/11/2020	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	4779.38
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240462	12/11/2020	RZ6627	Preliminaries / Management	Z036	Contract Payments	7450.52
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240462	12/11/2020	RZ6716	Fire Equip Noels Court	Z036	Contract Payments	5638.72
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10240843	19/11/2020	RH0020	Housing Repairs General	1025	Void Repairs	19768.83
Kilgerr Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SIO2-0293773	27/11/2020	RC0050	Pest Control	3011	Baits & Poisons	1501.3
Leeds City Council	Dept Of Finance Po Box 60 2 Great George Street Leeds LS2 8JR		6291603038	27/11/2020	RF0113	Finance Section	3561	Subscriptions	914
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3976	03/11/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	308.21
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	3976	03/11/2020	RH0020	Housing Repairs General	3179	External Contractors	803.39
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	318	10/11/2020	RZ6825	Corporate Software	Z608	Software	2100
M W Waste Drainage Support Services	Low Hang Bank Depot Melsnby Richmond North Yorkshire DL10 5NQ	01325 377860	15737	30/11/2020	RT0000	Transport	2020	Vehicle Consumables	645
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120350545	10/11/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	551.36
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120350944	17/11/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	1786.38
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120350952	17/11/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	551.36
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91439756	03/11/2020	RE0059	Revenues & Benefits	3124	Consultancy Fees	750
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220002406	03/11/2020	RF0140	Land Charges	3662	Payments Nycc	1105.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220002425	30/11/2020	RF0140	Land Charges	3665	Ydnp	2361.6
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005237	12/11/2020	RB0059	Environmental Health Section	3062	Reprographics Nycc	15
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005237	12/11/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	1035.24
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005237	12/11/2020	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	305
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005247	12/11/2020	RE0041	Homelessness Prevention	3062	Reprographics Nycc	4
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005247	12/11/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	348.82
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005247	12/11/2020	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	996
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/518651	12/11/2020	RZ0216	Central Stores	Z102	Purchases	885.33
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/518652	12/11/2020	RZ0216	Central Stores	Z102	Purchases	637.8
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJDX9W	12/11/2020	RC0000	Footway Lighting	1052	Electricity	5579.04
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJPLR5	10/11/2020	RB0100	Charging For Car Parking	1052	Electricity	153.91
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJPLR5	10/11/2020	RC0000	Footway Lighting	1052	Electricity	5396.4
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJPLR5	10/11/2020	RH0040	Welfare General	1052	Electricity	190.27
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJTB49	27/11/2020	RZ8814	Electric	Z107	Payments	3884.88
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJTB4B	27/11/2020	RB0030	Cemeteries	1052	Electricity	81.21
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJTB4B	27/11/2020	RF0061	Mercury House	1052	Electricity	2006.92
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJTB4B	27/11/2020	RH0046	Queens Court	1052	Electricity	550.83
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJTB4B	27/11/2020	RH0047	Thornborough Hall	1052	Electricity	1539.08
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJTB4B	27/11/2020	RH0049	Quakers Close	1052	Electricity	360.71
Opal Elevators Limited	Unit 2d Acre Park Dalton Lane Keighley BD21 4JH	01535 635777	INV3253	05/11/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	2350
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RB0010	Development Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RB0059	Environmental Health Section	3307	Telephones - Mobile	36.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RB0060	Street Cleansing	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RB0080	Household Waste Collection	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	5.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RC0050	Pest Control	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RD0012	Grounds Maintenance	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RE0008	Supported Housing	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RE0030	Lifeline	3307	Telephones - Mobile	26.63
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RE0040	Homeless Persons Unit Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RE0041	Homelessness Prevention	3307	Telephones - Mobile	59.27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RE0059	Revenues & Benefits	3307	Telephones - Mobile	19.25

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
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RE0059	Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RF0029	Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RF0061	Mercury House	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	98
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RF0099	Business Support	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RF0169	Technology Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RF0194	Business & Community	3307	Telephones - Mobile	13.01
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	24.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0020	Housing Repairs General	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0024	Building Maintenance	3307	Telephones - Mobile	340.76
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0041	Brompton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0044	Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0045	Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0046	Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RH0047	Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RT0000	Transport	3396	Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285763142	17/11/2020	RZ6701	Disabled Facilities Grants	Z036	Contract Payments	52
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RB0010	Development Management	3307	Telephones - Mobile	33
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RB0059	Environmental Health Section	3307	Telephones - Mobile	36.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RB0060	Street Cleansing	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RB0080	Household Waste Collection	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	5.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RC0050	Pest Control	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RD0012	Grounds Maintenance	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RE0008	Supported Housing	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RE0030	Lifeline	3307	Telephones - Mobile	25.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RE0040	Homeless Persons Unit Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RE0041	Homelessness Prevention	3307	Telephones - Mobile	59.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RE0059	Revenues & Benefits	3307	Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RE0059	Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RF0029	Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RF0061	Mercury House	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	141.19
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RF0099	Business Support	3307	Telephones - Mobile	2.88
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RF0169	Technology Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RF0194	Business & Community	3307	Telephones - Mobile	13
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	24.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0024	Building Maintenance	3307	Telephones - Mobile	320.06
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0041	Brompton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0044	Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0045	Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0046	Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0047	Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RH0050	St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RT0000	Transport	3396	Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285794422	17/11/2020	RZ6701	Disabled Facilities Grants	Z036	Contract Payments	52
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	235868	05/11/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1458
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	235869	05/11/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1461.15
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	236144	17/11/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1448.55
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	236271	19/11/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1448.55

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
Paperwork (UK) Ltd	Victoria Road Skegness Lincs PE25 3SN		111-086399	17/11/2020	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	680.13
PrintUK.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	70402	10/11/2020	RE0029	Ind Electoral Registration	3301	Postages	988.32
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5394077	27/11/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	12893.5
Pts	Pts House Eldon Way Crick Northants NN6 7SL		115432	17/11/2020	RZ0216	Central Stores	Z102	Purchases	1002.56
Pts	Pts House Eldon Way Crick Northants NN6 7SL		115531	17/11/2020	RZ0216	Central Stores	Z102	Purchases	734.46
Pudsey Diamond Engineering Limited	Mitchell Close West Portway Industrial Estate Andover Hampshire SP10 3TJ	01264 336677	238291	27/11/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	4426
Randox Laboratories Ltd	T/A Randox Testing Services Headquarters 34 Diamond Road Crumlin BT29 4QX	02894451011	11215	19/11/2020	RF0159	Human Resources	3130	Health & Safety	974
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1131736	05/11/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	1500
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50968	03/11/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	2590.57
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		51000	03/11/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1327.56
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		51040	10/11/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1327.56
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		115470	17/11/2020	RZ0216	Central Stores	Z102	Purchases	741.5
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV35845	10/11/2020	RB0060	Street Cleansing	3180	Sub-Contractors	100
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV35845	10/11/2020	RH0020	Housing Repairs General	1025	Void Repairs	210.4
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV35845	10/11/2020	RH0020	Housing Repairs General	3179	External Contractors	1106.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RB0001	Street Naming & Numbering	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RB0019	Development Management Section	3301	Postages	127.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RB0059	Environmental Health Section	3301	Postages	159.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RB0089	Waste & Street Scene Section	3301	Postages	129.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RD0019	Open Space & Amenities Section	3301	Postages	12.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RE0008	Supported Housing	3301	Postages	25.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RE0020	District Elections	3301	Postages	25.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RE0041	Homelessness Prevention	3301	Postages	1.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RE0059	Revenues & Benefits	3301	Postages	334.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0029	Democratic Services	3301	Postages	76.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0087	Senior Management Team	3301	Postages	1.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0099	Business Support	3301	Postages	114.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0109	Customer Services	3301	Postages	2.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0113	Finance Section	3301	Postages	2.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0139	Legal	3301	Postages	3.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0159	Human Resources	3301	Postages	18.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0169	Technology Services	3301	Postages	5.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RF0194	Business & Community	3301	Postages	9.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061818123	05/11/2020	RH0004	Hra Supervision & Management	3301	Postages	211.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RB0059	Environmental Health Section	3301	Postages	14.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RB0089	Waste & Street Scene Section	3301	Postages	22.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RD0001	Healthy Horizons	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RD0019	Open Space & Amenities Section	3301	Postages	83.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RE0008	Supported Housing	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RE0020	District Elections	3301	Postages	39.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RE0059	Revenues & Benefits	3301	Postages	68.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RF0029	Democratic Services	3301	Postages	35.47
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RF0087	Senior Management Team	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RF0099	Business Support	3301	Postages	23.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RF0159	Human Resources	3301	Postages	5.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RF0169	Technology Services	3301	Postages	5.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061844761	27/11/2020	RH0004	Hra Supervision & Management	3301	Postages	715.16
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70473560	17/11/2020	RB0000	Building Control	3664	Other Partnership Payments	16762
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70482072	12/11/2020	RE0030	Lifeline	3177	Private Contractors - Contract	2625.48
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70482072	12/11/2020	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	973.83
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG		601859901015649	17/11/2020	RF0112	Miscellaneous Finance	4101	Other Local Authorities	15000
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11791	03/11/2020	RH0020	Housing Repairs General	1025	Void Repairs	161
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11791	03/11/2020	RH0020	Housing Repairs General	3179	External Contractors	1113.22
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11791	03/11/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	118.4
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	140.5

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S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	80
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	145.75
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	142.25
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RH0045	Barton	1001	Repairs & Maintenance	60
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RH0046	Queens Court	1001	Repairs & Maintenance	75.75
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	130
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11796	05/11/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	75.75
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11797	10/11/2020	RH0020	Housing Repairs General	3179	External Contractors	1313.75
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11797	10/11/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	179.53
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11807	10/11/2020	RH0020	Housing Repairs General	1025	Void Repairs	57
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11807	10/11/2020	RH0020	Housing Repairs General	3179	External Contractors	1558.41
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11807	10/11/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	63.75
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11813	19/11/2020	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	4694.5
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11820	27/11/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	88
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11820	27/11/2020	RH0020	Housing Repairs General	3179	External Contractors	1953.28
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11820	27/11/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	31
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11820	27/11/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	231
S C Electrics	9 TAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11820	27/11/2020	RZ6637	Tower Street	Z036	Contract Payments	850
Schneider Electric	Stafford Park 5 Telford TF3 3BL	01925 401000	99541745	19/11/2020	RF0061	Mercury House	1001	Repairs & Maintenance	1991.85
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	15531	03/11/2020	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	15531	03/11/2020	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	15531	03/11/2020	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	15531	03/11/2020	RH0045	Barton	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	15531	03/11/2020	RH0046	Queens Court	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	15531	03/11/2020	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	15531	03/11/2020	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16022	27/11/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16022	27/11/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16022	27/11/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16022	27/11/2020	RH0045	Barton	1001	Repairs & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16022	27/11/2020	RH0046	Queens Court	1001	Repairs & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16022	27/11/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16022	27/11/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	78.15
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47806	27/11/2020	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	47806	27/11/2020	RF0061	Mercury House	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47806	27/11/2020	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47806	27/11/2020	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	47806	27/11/2020	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	47806	27/11/2020	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	47806	27/11/2020	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47806	27/11/2020	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47806	27/11/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47806	27/11/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47806	27/11/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	332
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48093	19/11/2020	RF0061	Mercury House	1001	Repairs & Maintenance	716.83
Socotec	Esg House Brethby Business Park Ashby Road Burton Upon Trent DE15 0YZ	01283 554644	0000850615	19/11/2020	RB0052	Air Pollution Monitoring	3123	Analysts Fees	633.6
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02749139	27/11/2020	RF0169	Technology Services	3368	Software Maint	58152.19
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221859	10/11/2020	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221861	10/11/2020	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221863	10/11/2020	RT0000	Transport	2001	Repairs & Maintenance - Other	43147
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	293038	05/11/2020	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	293038	05/11/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9047.8
Terberg Matec Uk Ltd	Leacroft Road Birchwood Warrington Cheshire WA3 6PJ	01925 283906	96394837	10/11/2020	RF0150	Learning & Development	0114	Technical Training	600
Terrafix Ltd	Unit 23c Newfield Industrial Estate High Street Tunstall Stoke On Trent ST6 5PD	01782 577015	119146	17/11/2020	RT0000	Transport	3396	Direct Computer Costs	1872
Tersus Consultancy Limited	First Floor Rainham House Manor Way Rainham Essex RM13 8RH	01909 560673	0000004483	19/11/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	780

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The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/13/20	10/11/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1720
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/14/20	10/11/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2440
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1085648	30/11/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1490
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	15220	05/11/2020	RT0000	Transport	2020	Vehicle Consumables	650
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001255748	30/11/2020	RB0019	Development Management Section	3691	Advertising General	897.56
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001257267	30/11/2020	RB0019	Development Management Section	3691	Advertising General	1291.56
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001258732	30/11/2020	RB0019	Development Management Section	3691	Advertising General	613.88
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSAO3927	03/11/2020	RH0020	Housing Repairs General	1025	Void Repairs	714
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSAO3928	03/11/2020	RH0020	Housing Repairs General	1025	Void Repairs	654
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSAO3930	03/11/2020	RH0020	Housing Repairs General	1025	Void Repairs	699
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSAO3931	03/11/2020	RB0060	Street Cleansing	3001	Equipment Purchase	2104
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSAO3932	03/11/2020	RB0060	Street Cleansing	3001	Equipment Purchase	3082.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSAO3933	03/11/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	3359.4
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSAO3934	03/11/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	6095.4
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	042291	17/11/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1875.95
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	10637	05/11/2020	RH0020	Housing Repairs General	3179	External Contractors	529
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	11588	05/11/2020	RH0020	Housing Repairs General	3179	External Contractors	685
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0852	10/11/2020	RH0020	Housing Repairs General	3179	External Contractors	3062.71
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-002471	10/11/2020	RB0060	Street Cleansing	3396	Direct Computer Costs	5250
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-002562	27/11/2020	RT0000	Transport	3396	Direct Computer Costs	3750
Wolsley	Wolsley UK Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		155222	17/11/2020	RZ0216	Central Stores	Z102	Purchases	686.4
Wyg Management Services Limited	3 Sovereign Square Sovereign Street Leeds LS1 4ER	0113 2787111	880128	03/11/2020	RB0020	Planning Policy	3124	Consultancy Fees	2500
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI103592	05/11/2020	RB0021	Conservation	3177	Private Contractors - Contract	2320
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI103593	05/11/2020	RB0021	Conservation	3177	Private Contractors - Contract	2320
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI103594	05/11/2020	RB0021	Conservation	3177	Private Contractors - Contract	2030
								Sum:	789254.18