

Supplier Payments over £500.00 for October 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 Account Code	Detail Name	Analysed Amount
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		6411	27/10/2020	RH0020	Housing Repairs General	3179	External Contractors	2887
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	0782 1851136	5503	22/10/2020	RF0061	Mercury House	1001	Repairs & Maintenance	1958.64
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	0782 1851136	5513	29/10/2020	RZ6623	Fire Risk Assess Work (Fraw)	Z036	Contract Payments	1207.56
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10804	15/10/2020	RC0000	Footway Lighting	1001	Repairs & Maintenance	790.9
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10804	15/10/2020	RZ6300	Lighting Replacements	Z036	Contract Payments	215.88
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	A08052	20/10/2020	RF0109	Customer Services	3124	Consultancy Fees	650
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	O10041	20/10/2020	RF0109	Customer Services	3124	Consultancy Fees	1050
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RB0030	Cemeteries	1081	Water - Metered	4.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RB0030	Cemeteries	1083	Drainage/Sewerage	9.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	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	20625	08/10/2020	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	59.65
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RC0050	Pest Control	1083	Drainage/Sewerage	4.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RD0012	Grounds Maintenance	1081	Water - Metered	4.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RE0090	Public Conveniences	1081	Water - Metered	259.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RE0090	Public Conveniences	1083	Drainage/Sewerage	394.4
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RF0061	Mercury House	1081	Water - Metered	135.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RF0061	Mercury House	1083	Drainage/Sewerage	195.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RF0070	Depot	1081	Water - Metered	81.14
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RF0070	Depot	1083	Drainage/Sewerage	124.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0020	Housing Repairs General	1081	Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.31
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0040	Welfare General	1081	Water - Metered	29.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0040	Welfare General	1083	Drainage/Sewerage	39.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0041	Brompton On Swale	1081	Water - Metered	9.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0041	Brompton On Swale	1083	Drainage/Sewerage	15.96
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0043	Noels Court Catterick Village	1081	Water - Metered	69.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	86.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0044	Oak Tree Court Colburn	1081	Water - Metered	87.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	107.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0045	Barton	1081	Water - Metered	21.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0045	Barton	1083	Drainage/Sewerage	24.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0046	Queens Court	1081	Water - Metered	86.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0046	Queens Court	1083	Drainage/Sewerage	106.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0047	Thornborough Hall	1081	Water - Metered	155.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0047	Thornborough Hall	1083	Drainage/Sewerage	189.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0049	Quakers Close	1081	Water - Metered	108.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20625	08/10/2020	RH0049	Quakers Close	1083	Drainage/Sewerage	132.41
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	114846	20/10/2020	RZ0216	Central Stores	Z102	Purchases	509.52
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	114920	29/10/2020	RZ0216	Central Stores	Z102	Purchases	675.5
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000738	22/10/2020	RZ6706	Energy Efficiency Grant	Z036	Contract Payments	1950
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6011	15/10/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	529.36
A-One Builders	49 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 822947	6883	22/10/2020	RZ6860	Colburn Community Office	Z036	Contract Payments	2316
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50152112	15/10/2020	RB0080	Household Waste Collection	3031	Clothing & Uniforms	25.78
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50152112	15/10/2020	RD0012	Grounds Maintenance	3031	Clothing & Uniforms	20.84
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50152112	15/10/2020	RH0024	Building Maintenance	3031	Clothing & Uniforms	238.08
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50152112	15/10/2020	RZ0216	Central Stores	Z102	Purchases	628.85
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50152551	08/10/2020	RH0024	Building Maintenance	3001	Equipment Purchase	1244.01
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50152551	08/10/2020	RZ0216	Central Stores	Z102	Purchases	118.54
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	MV9717	01/10/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	777.75
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	72629	08/10/2020	RZ6621	Boiler Replacement	Z036	Contract Payments	1185
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4RS	0870 081 8250	UKINV-207888	30/10/2020	RF0099	Business Support	3396	Direct Computer Costs	491.78
Bradford Council	Bradford Metropolitan Council Department 19 Britannia House Hall Ings BD1 1HX	01274 437 724	70992697187	29/10/2020	RF0169	Technology Services	0114	Technical Training	2700
Bradford Council	Bradford Metropolitan Council Department 19 Britannia House Hall Ings BD1 1HX	01274 437 724	70992697187	29/10/2020	RF0169	Technology Services	3561	Subscriptions	500
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	22549	15/10/2020	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	22649	01/10/2020	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	22715	08/10/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5

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Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	22756	29/10/2020	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	22797	23/10/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV267022	01/10/2020	RZ6201	Waste Management	Z036	Contract Payments	4875
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4556496	06/10/2020	RH0049	Quakers Close	1053	Oil	1233
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4610476	06/10/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	690.6
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4647396	20/10/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4792.98
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4703190	23/10/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6104.17
Cvica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES2002549	15/10/2020	RE0029	Ind Electoral Registration	3052	Stationery	2387.27
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		17594	22/10/2020	RD0010	Parks & Open Spaces	1001	Repairs & Maintenance	120
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		17594	22/10/2020	RF0109	Customer Services	3001	Equipment Purchase	580
Communicorp Uk Ltd	7th Floor Xyz Building 2 Hardman Boulevard Manchester M3 3AQ	0161 240 1733	SNE026918	08/10/2020	RF0194	Business & Community	3001	Equipment Purchase	1765.91
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3031309	23/10/2020	RZ6201	Waste Management	Z036	Contract Payments	8030
Cat Limited Incorporating Cellar Systems	8-9 Lovat Lane London EC3R 8DW		1206718015	15/10/2020	RZ6824	Corporate Infrastructure	Z612	Project Costs	17162.92
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	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		10372252	22/10/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	33.16
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RE0030	Lifeline	3302	Telephones - Office	148.68
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RE0030	Lifeline	3303	Telephones - Private	17.42
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	38.66
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	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		10372252	22/10/2020	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	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		10372252	22/10/2020	RH0046	Queens Court	3302	Telephones - Office	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RH0046	Queens Court	3303	Telephones - Private	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RH0047	Thornborough Hall	3302	Telephones - Office	31.04
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10372252	22/10/2020	RH0049	Quakers Close	3302	Telephones - Office	22.02
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3807817	06/10/2020	RB0059	Environmental Health Section	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	3807817	06/10/2020	RB0089	Waste & Street Scene Section	3134	Medical Referrals	180
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3807817	06/10/2020	RE0008	Supported Housing	3134	Medical Referrals	180
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3807817	06/10/2020	RF0169	Technology Services	3134	Medical Referrals	80
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3807817	06/10/2020	RH0025	Housing Repairs Man & Admin	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	3821667	22/10/2020	RB0059	Environmental Health Section	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	3821667	22/10/2020	RB0089	Waste & Street Scene Section	3134	Medical Referrals	1303.09
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3821667	22/10/2020	RD0012	Grounds Maintenance	3124	Consultancy Fees	300
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3821667	22/10/2020	RD0012	Grounds Maintenance	3134	Medical Referrals	215.38
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3821667	22/10/2020	RE0041	Homelessness Prevention	3134	Medical Referrals	400
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3821667	22/10/2020	RF0109	Customer Services	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	3821667	22/10/2020	RH0025	Housing Repairs Man & Admin	3134	Medical Referrals	441.53
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	390289	27/10/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	759.81
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	391383	27/10/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	827.33
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	391447	27/10/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	544.54
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	391448	27/10/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	544.54
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7148	15/10/2020	RH0046	Queens Court	3180	Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7148	15/10/2020	RH0049	Quakers Close	3180	Sub-Contractors	424
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1075	08/10/2020	RH0020	Housing Repairs General	3179	External Contractors	3200
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1077	29/10/2020	RH0020	Housing Repairs General	3179	External Contractors	2200
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1078	23/10/2020	RH0020	Housing Repairs General	3179	External Contractors	725
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SI15014486	06/10/2020	RH0021	Repairs Compensation	1023	Decoration Allowance	1938.15
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	77636	08/10/2020	RH0047	Thornborough Hall	1004	Lift Maintenance	554.18
E A Foulds Ltd	Albert Works Clifton Street Colne Lancashire BB8 9AE	01282 861500	78386	29/10/2020	RH0049	Quakers Close	1004	Lift Maintenance	3841.94
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RB0030	Cemeteries	1051	Gas	43.58
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	153.65
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RF0061	Mercury House	1051	Gas	418.97
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RH0041	Brompton On Swale	1051	Gas	42.46
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RH0043	Noels Court Catterick Village	1051	Gas	298.88

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Eastern Shires Purchasing Organisation	Barnadale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RH0044	Oak Tree Court Colburn	1051	Gas	481.71
Eastern Shires Purchasing Organisation	Barnadale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RH0046	Queens Court	1051	Gas	612.24
Eastern Shires Purchasing Organisation	Barnadale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1145081	06/10/2020	RH0047	Thornborough Hall	1051	Gas	428.04
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Caterick Garrison DL9 3RG	07964372625	FSF0022	01/10/2020	RD0001	Healthy Horizons	3121	Specialist Fees	742.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	73362	01/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	4122.85
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	73979	06/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1240.2
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	73992	01/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1428
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74015	01/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74028	01/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1543.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74420	15/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1244.7
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74432	15/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1394
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74450	15/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74854	23/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1232.4
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74866	23/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1317.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	74874	23/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1245.75
Global Radio Services Ltd	Credit Control Department The Chase Calcot Reading RG31 7RB	0118 928 8600	1242277	06/10/2020	RF0194	Business & Community	3001	Equipment Purchase	993.29
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	132551	22/10/2020	RF0169	Technology Services	3393	Web	909
Hex Productions	20-20a Westminster Buildings Theatre Square Nottingham NG1 6LG	0115 888 2828	745	15/10/2020	RZ6825	Corporate Software	Z608	Software	4725
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100156	22/10/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4945
H & K Sutcliffe T/A F B Builders	Unit 5 Barmet Industrial Estate Lingdale TS12 3HJ	01287 652240	100157	22/10/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4411
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	337.08
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	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	0000066869	06/10/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH6105	15/10/2020	RF0109	Customer Services	1061	Rents (Expenditure)	1909.46
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V020925	29/10/2020	RH0020	Housing Repairs General	3179	External Contractors	551.38
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		SEPTEMBER 2020	08/10/2020	RF0158	Payroll	0025	Apprenticeship Levy	1332
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0460	01/10/2020	RZ6637	Tower Street	Z036	Contract Payments	72000
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10238651	15/10/2020	RZ6604	Rewiring	Z036	Contract Payments	2971.61
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10238651	15/10/2020	RZ6621	Bolier Replacement	Z036	Contract Payments	52000.47
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10238651	15/10/2020	RZ6625	Asbestos	Z036	Contract Payments	2729.18
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10238651	15/10/2020	RZ6627	Preliminaries / Management	Z036	Contract Payments	9313.12
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10239386	22/10/2020	RH0020	Housing Repairs General	1025	Void Repairs	3453.31
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0287532	06/10/2020	RC0050	Pest Control	3011	Baits & Poisons	842.7
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	DFE80202544	06/10/2020	RF0023	Treasury Management	3124	Consultancy Fees	4687.5
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		320051114	30/10/2020	RF0022	Bank Charges	3172	Bank Charges	528.34
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	30/10/2020	RF0022	Bank Charges	3172	Bank Charges	2060.8
M A Cleaning Group	88 Morcombe Road Morcombe LA3 3AD	07507468206	INV000105	06/10/2020	RE0040	Homeless Persons Unit Colburn	1109	Contract Cleaning	500
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	00200	22/10/2020	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1350
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-661	06/10/2020	RZ6825	Corporate Software	Z608	Software	3600
Mr Martin Carter	Kings Chamber 36 Young Street Manchester M3 3FT	0345 034 3444	417364	06/10/2020	RB0019	Development Management Section	3122	Professional Fees General	750
Mr R Beckett	The Aerial Team The Granary Dales View Hudswell DL11 6BU	01748 821645	RBC0002	27/10/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	840
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91439531	22/10/2020	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	5499.95
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005196	22/10/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	312.17
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005196	22/10/2020	RF0194	Business & Community	3062	Reprographics Nycc	45
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005196	22/10/2020	RT0000	Transport	3062	Reprographics Nycc	300
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH8VGH	06/10/2020	RB0030	Cemeteries	1052	Electricity	747.19
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH8VGH	06/10/2020	RF0061	Mercury House	1052	Electricity	1693.12
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH8VGH	06/10/2020	RH0046	Queens Court	1052	Electricity	536.72
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWH8VGH	06/10/2020	RH0047	Thornborough Hall	1052	Electricity	47.52

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Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWHV8GH	06/10/2020	RH0049	Quakers Close	1052	Electricity	343.01
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJF653	27/10/2020	RZ8814	Electric	Z107	Payments	5325.33
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJL3YG	22/10/2020	RB0030	Cemeteries	1052	Electricity	60.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJL3YG	22/10/2020	RF0061	Mercury House	1052	Electricity	1758.36
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJL3YG	22/10/2020	RH0046	Queens Court	1052	Electricity	525.16
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJL3YG	22/10/2020	RH0047	Thornborough Hall	1052	Electricity	1312.46
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJL3YG	22/10/2020	RH0049	Quakers Close	1052	Electricity	340.42
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB1188	08/10/2020	RF0169	Technology Services	3389	Communications	9895
O2 Telefonica UK Limited	260 Bath Road Slough Berkshire SL1 4DX	0113 272 2000	70490837	30/10/2020	RF0087	Senior Management Team	3307	Telephones - Mobile	44.9
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	235471	15/10/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1277.78
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	235600	22/10/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1400.96
Paperwork (UK) Ltd	Victoria Road Skegness Lincs PE25 3SN		111-086708	15/10/2020	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	709.84
Philip Stanley	Stoney Croft Eppleby Richmond North Yorkshire DL11 7AR	01325 718884	4018	08/10/2020	RH0020	Housing Repairs General	1025	Void Repairs	570
Pilat Europe Ltd	The Annexe North Place 82 Great North Road Hatfield AL9 5BL	020 8343 3433	10099	23/10/2020	RF0159	Human Resources	3396	Direct Computer Costs	895.5
Ppg Architectural Coatings Emea	Huddersfield Road Birstall Batley West Yorkshire WF17 9XA	01924 354670	4497947607	20/10/2020	RZ0216	Central Stores	Z102	Purchases	507.28
Print.UK.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	70204	08/10/2020	RE0029	Ind Electoral Registration	3301	Postages	1298.24
Prism Medical UK	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5420545	08/10/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2216.47
Pts	Pts House Eldon Way Crick Northants NN6 7SL		114505	08/10/2020	RZ0216	Central Stores	Z102	Purchases	1418.27
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1120214	20/10/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	3575
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1125353	22/10/2020	RF0169	Technology Services	0007	Agency & Contracted Staff	4500
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50809	01/10/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1311.28
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50872	15/10/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1149.18
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50901	15/10/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1106.37
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ		50929	23/10/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	527.06
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		114255	01/10/2020	RZ0216	Central Stores	Z102	Purchases	828.8
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		114845	20/10/2020	RZ0216	Central Stores	Z102	Purchases	1093.28
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3496	08/10/2020	RD0000	Cultural Services	3532	Grants	62000
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3565	15/10/2020	RH0020	Housing Repairs General	3179	External Contractors	749
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV34897	06/10/2020	RB0060	Street Cleansing	3180	Sub-Contractors	200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV34897	06/10/2020	RH0020	Housing Repairs General	1025	Void Repairs	531.2
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV34897	06/10/2020	RH0020	Housing Repairs General	3179	External Contractors	836.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RB0019	Development Management Section	3301	Postages	218.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RB0059	Environmental Health Section	3301	Postages	80.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RB0089	Waste & Street Scene Section	3301	Postages	129.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RD0019	Open Space & Amenities Section	3301	Postages	14.47
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RE0008	Supported Housing	3301	Postages	27.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RE0041	Homelessness Prevention	3301	Postages	0.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RE0059	Revenues & Benefits	3301	Postages	228.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0029	Democratic Services	3301	Postages	8.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0087	Senior Management Team	3301	Postages	2.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0099	Business Support	3301	Postages	67.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0109	Customer Services	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0113	Finance Section	3301	Postages	24.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0139	Legal	3301	Postages	0.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0159	Human Resources	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RF0194	Business & Community	3301	Postages	79.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061647806	22/10/2020	RH0004	Hra Supervision & Management	3301	Postages	120.98
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70473573	01/10/2020	RB0000	Building Control	3664	Other Partnership Payments	16782
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70479933	15/10/2020	RB0000	Building Control	3664	Other Partnership Payments	16782
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11760	01/10/2020	RH0020	Housing Repairs General	3179	External Contractors	1253.69
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11769	08/10/2020	RH0020	Housing Repairs General	3179	External Contractors	863.85
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11769	08/10/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	47
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11773	22/10/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1631
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11773	22/10/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	1178.8
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11773	22/10/2020	RZ8637	Tower Street	Z036	Contract Payments	83
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11779	22/10/2020	RH0020	Housing Repairs General	3179	External Contractors	2797.96

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S C Electrics	9 lAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11779	22/10/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	192.1
S C Electrics	9 lAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11779	22/10/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	1183.53
S C Electrics	9 lAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11782	22/10/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	1207.55
S C Electrics	9 lAnson Road Richmond North Yorkshire DL10 4LN	07802188835	11792	29/10/2020	RF0070	Depot	1001	Repairs & Maintenance	1251.5
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	245.7
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RF0061	Mercury House	1001	Repairs & Maintenance	212.4
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RF0070	Depot	1001	Repairs & Maintenance	285.7
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0045	Barton	1001	Repairs & Maintenance	49
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0046	Queens Court	1001	Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	1224.7
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	46084	06/10/2020	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	70
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47169	27/10/2020	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	47169	27/10/2020	RF0061	Mercury House	1001	Repairs & Maintenance	354
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47169	27/10/2020	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47169	27/10/2020	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	47169	27/10/2020	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	47169	27/10/2020	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	47169	27/10/2020	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47169	27/10/2020	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47169	27/10/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47169	27/10/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	47169	27/10/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	332
Sae	Sae Payment Centre Po Box13 Havant PO9 5JB	0845 071 7800	29140 50515 4QC	27/10/2020	RH0020	Housing Repairs General	1052	Electricity	691.92
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RB0059	Environmental Health Section	3301	Postages	233.82
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RE0030	Lifeline	3001	Equipment Purchase	51.96
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RF0099	Business Support	3052	Stationery	297.1
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RF0099	Business Support	3057	Paper	83.71
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RF0109	Customer Services	3001	Equipment Purchase	35.96
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RF0109	Customer Services	3056	Printer Cartridges	113.96
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RH0045	Barton	3056	Printer Cartridges	35.99
Staples Uk Ltd	Hampden Court Kingsmead Business Park Frederick Place High Wycombe H11 1JU	01494 469200	9010049777	22/10/2020	RH0046	Queens Court	3056	Printer Cartridges	54.98
Storm Tempest Limited	3 Apollo Court Koppers Way Monkton Business Park South Heddurn NE31 2ES	0191 300 9977	6378-FEB20-3831	06/10/2020	RH0020	Housing Repairs General	3179	External Contractors	625
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000051807	22/10/2020	RZ6201	Waste Management	Z036	Contract Payments	5479.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	290726	01/10/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	1380.66
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	291259	06/10/2020	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	291259	06/10/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9047.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	291260	08/10/2020	RH0020	Housing Repairs General	1025	Void Repairs	569.28
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	291260	08/10/2020	RH0020	Housing Repairs General	3179	External Contractors	218.27
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	292287	23/10/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	5865.34
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	292308	23/10/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	594.24
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knarsborough North Yorkshire HG5 0HG	01423 862271	2021SPECIALLEV	29/10/2020	RG0000	Drainage Board Levy	5101	Drainage Board Levy	8813.24
Tersus Consultancy Limited	First Floor Rainham House Manor Way Rainham Essex RM13 8RH	01909 560673	0000001931	08/10/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	560
The Jonas Trust	The Jonas Centre Redmere Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/12/20	06/10/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1750
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001254326	15/10/2020	RB0019	Development Management Section	3691	Advertising General	929.08
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	041812	06/10/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2170.53
United Carlton Office Systems Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	776911	29/10/2020	RF0092	Printing	3002	Equipment Rental	1248.4
United Carlton Office Systems Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	776911	29/10/2020	RF0092	Printing	3005	Photocopying Repro	496.08
Vador Security Systems Ltd	113a Loutwton Pudsey Leeds LS28 9AZ	0113 236 1977	61268	08/10/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	2869.97
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VSO157	08/10/2020	RE0059	Revenues & Benefits	3616	General Audit Fees	11790
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VSO157	08/10/2020	RF0087	Senior Management Team	3124	Consultancy Fees	3275
Veritau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VSO157	08/10/2020	RF0142	Internal Audit Partnership	3364	Computer Maintenance - Housing	2772

Supplier Name	Supplier's Full Address	Suppliers Telephone No.	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Account Code	Detail Name	Analysed Amount
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/1020201665	06/10/2020	RF0169	Technology Services	3389	Communications	1402.51
Wakefield Council	Payments And Controls Town Hall Wood Street Wakefield WF1 2HQ	01924 305 767	91313059014	23/10/2020	RF0087	Senior Management Team	3561	Subscriptions	1300
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0850	20/10/2020	RH0020	Housing Repairs General	3179	External Contractors	5839.48
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0851	20/10/2020	RH0020	Housing Repairs General	3179	External Contractors	4353.51
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-002190	01/10/2020	RT0000	Transport	3396	Direct Computer Costs	6526.8
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI103582	20/10/2020	RF0140	Land Charges	3665	Ydnp	757
Yorkshire Energy Services Cc T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	0000104403	15/10/2020	RE0070	Disabled Facility Grant	3661	Partnership Contributions	2929.52
Yorkshire & Humber Employers' Association	C/O Wakefield One Burton Street Wakefield WF1 2EB	07976 271963	SI-159	27/10/2020	RF0159	Human Resources	3122	Professional Fees General	645
								Sum.	577994.99