

Supplier Payments over £500.00 for January 2021

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
A1 Tank Services Ltd	Innovate Chartermark Way Colburn Business Park North Yorkshire DL9 4QL		6468	21/01/2021	RH0020	Housing Repairs General	3179	External Contractors	2950
Abbey Builders	Abbey Close Bungalov Scouragh Lane Skeeby Richmond DL10 5EF	07821851136	5532	28/01/2021	RZ6623	Fire Risk Assess Work (Fraw)	Z036	Contract Payments	1360
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	FR02010	28/01/2021	RE0059	Revenues & Benefits	3124	Consultancy Fees	700
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RB0030	Cemeteries	1081	Water - Metered	-14.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RB0030	Cemeteries	1083	Drainage/Sewerage	-12.68
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RB0100	Charging For Car Parking	1081	Water - Metered	-49.83
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	-20.87
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RC0050	Pest Control	1081	Water - Metered	1.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RC0050	Pest Control	1083	Drainage/Sewerage	6.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RD0012	Grounds Maintenance	1081	Water - Metered	-73.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	31.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	41.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RE0090	Public Conveniences	1081	Water - Metered	356.73
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RE0090	Public Conveniences	1083	Drainage/Sewerage	520.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RF0061	Mercury House	1081	Water - Metered	-545.16
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RF0061	Mercury House	1083	Drainage/Sewerage	-617.66
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RF0070	Depot	1081	Water - Metered	150.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RF0070	Depot	1083	Drainage/Sewerage	208.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0020	Housing Repairs General	1081	Water - Metered	3.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0041	Brompton On Swale	1081	Water - Metered	101.31
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	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	20963	19/01/2021	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	214.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	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	20963	19/01/2021	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	20963	19/01/2021	RH0045	Barton	1081	Water - Metered	17.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0045	Barton	1083	Drainage/Sewerage	21.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0046	Queens Court	1081	Water - Metered	88.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0046	Queens Court	1083	Drainage/Sewerage	109.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0047	Thornborough Hall	1081	Water - Metered	256.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0047	Thornborough Hall	1083	Drainage/Sewerage	311.02
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0049	Quakers Close	1081	Water - Metered	111.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20963	19/01/2021	RH0049	Quakers Close	1083	Drainage/Sewerage	136.82
Akw Medicare Ltd	Pointon Way Hampton Lovett Drotwih Spa Worcs WR9 OLR	01905 823298	116794	14/01/2021	RZ0216	Central Stores	Z102	Purchases	515.7
Akw Medicare Ltd	Pointon Way Hampton Lovett Drotwih Spa Worcs WR9 OLR	01905 823298	116992	21/01/2021	RZ0216	Central Stores	Z102	Purchases	843.88
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6060	21/01/2021	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1341.36
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	236920	14/01/2021	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	985
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	237003	19/01/2021	RZ6814	Desktops	Z607	Desktops	1493
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	665187	07/01/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	745.53
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	665882	07/01/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	570.91
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	667019	28/01/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	868.69
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153957	14/01/2021	RD0012	Grounds Maintenance	3031	Clothing & Uniforms	447.53
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153957	14/01/2021	RE0030	Lifeline	3003	Equipment Repair & Maintenance	53.21
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153957	14/01/2021	RH0024	Building Maintenance	3031	Clothing & Uniforms	173.9
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153957	14/01/2021	RZ0216	Central Stores	Z102	Purchases	353.38
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	940334402	14/01/2021	RB0089	Waste & Street Scene Section	3031	Clothing & Uniforms	530.58
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QF4622	21/01/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	879.75
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QJ8658	25/01/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	809.63
Belzona Polymerics Limited	Claro Road Harrogate North Yorkshire HG1 4DS	01423 567641	SINS002040266	12/01/2021	RZ0216	Central Stores	Z102	Purchases	558.56
Bytes Software Services	Bytes House Randalls Way Leatherhead KT22 7TW	01372 418544	706321	07/01/2021	RF0169	Technology Services	3388	Security	12430
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		4938444	14/01/2021	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5368.18
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5038588	07/01/2021	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4951.61
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5040751	07/01/2021	RH0049	Quakers Close	1053	Oil	1363.2

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Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5096620	21/01/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	6201.31
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5157034	28/01/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	4673
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	R80059		Environmental Health Section	3305		Telephones - Fax Machine	22.49
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	R80089		Waste & Street Scene Section	3302		Telephones - Office	30.16
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RD0010		Parks & Open Spaces	3312		Emergency Telephones	34.8
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RE0030		Lifeline	3302		Telephones - Office	170.31
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RE0030		Lifeline	3303		Telephones - Private	21.05
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RE0040		Homeless Persons Unit Colburn	3302		Telephones - Office	36.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RF0061		Mercury House	3302		Telephones - Office	42.03
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RF0070		Depot	3308		Telephones - Security Alarm	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	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		10565827	25/01/2021	RH0041		Brompton On Swale	3302		Telephones - Office	16.58
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	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		10565827	25/01/2021	RH0046		Queens Court	3302		Telephones - Office	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RH0046		Queens Court	3303		Telephones - Private	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RH0047		Thornborough Hall	3302		Telephones - Office	30.86
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10565827	25/01/2021	RH0049		Quakers Close	3302		Telephones - Office	32.61
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Jan Crain) Bayheath House TS19 1JA	01642 528385	3851060	07/01/2021	RF0139		Legal	4107		Dbc Sla	24238
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	386729	14/01/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	736.86
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	393515	14/01/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	2243.61
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	395791	14/01/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	869.71
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	396806	14/01/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	690.25
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	397395	28/01/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1432.67
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7555	14/01/2021	RH0043		Noels Court Catterick Village	3180		Sub-Contractors	119.25
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7555	14/01/2021	RH0044		Oak Tree Court Colburn	3180		Sub-Contractors	53
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7555	14/01/2021	RH0046		Queens Court	3180		Sub-Contractors	530
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7555	14/01/2021	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	903	28/01/2021	RZ6603		Adaptations	Z036		Contract Payments	6477
D S Croutace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1089	07/01/2021	RH0020		Housing Repairs General	3179		External Contractors	2310
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	S115692081	14/01/2021	RH0021		Repairs Compensation	1023		Decoration Allowance	821.75
Exclaimier Ltd	250 Fowler Avenue Farnborough Hampshire GU14 7JP	01252 531 422	650472	07/01/2021	RF0169		Technology Services	3387		Network	512
Exclaimier Ltd	250 Fowler Avenue Farnborough Hampshire GU14 7JP	01252 531 422	670327	28/01/2021	RF0169		Technology Services	3387		Network	2160
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0025	07/01/2021	RD0001		Healthy Horizons	3124		Consultancy Fees	663.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77277	07/01/2021	R80059		Environmental Health Section	0007		Agency & Contracted Staff	1300.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77278	07/01/2021	R80059		Environmental Health Section	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77279	07/01/2021	R80059		Environmental Health Section	0007		Agency & Contracted Staff	1197.6
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77547	12/01/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1462
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77548	12/01/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	891
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77549	12/01/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1005
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78065	28/01/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1360
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78066	28/01/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78067	28/01/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1250.1
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	55277	21/01/2021	RZ6603		Adaptations	Z036		Contract Payments	1304.88
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	10133	12/01/2021	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	514.5
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	10183	12/01/2021	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	661.5
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	10239	12/01/2021	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	588
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	10293	21/01/2021	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	514.5
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH6134	12/01/2021	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	V021341	14/01/2021	RH0004		Hra Supervision & Management	0131		Removal/Relocation Expenses	1128.97
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V021368	21/01/2021	RH0004		Hra Supervision & Management	0131		Removal/Relocation Expenses	1646.68
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		DECEMBER 2020	20/01/2021	RF0158		Payroll	0025		Apprenticeship Levy	1014
Insight Direct Uk Ltd	Metro Building - Level 5 33 Trafford Road Salford M5 3NN	0844 692 8676	5084227	07/01/2021	RF0159		Human Resources	3396		Direct Computer Costs	8823.57
Insight Direct Uk Ltd	Metro Building - Level 5 33 Trafford Road Salford M5 3NN	0844 692 8676	5107692	12/01/2021	RF0159		Human Resources	3396		Direct Computer Costs	2941.19
Inv	5th Floor Northumberland House 303-306 High Holborn London WC1V 7JZ	020 7831 3505	A128974	25/01/2021	RF0150		Learning & Development	0114		Technical Training	875
Jeremy Benn Associates Limited	South Barn Broughton Hall Skipton North Yorkshire BD23 3AE	01756 799919	2020/3651	12/01/2021	RB0020		Planning Policy	9001		Transfer From Revenue Reserves	6466

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCG	Level 9 Co	Cost Centre Name	9AC	Level 9 Accr	Detail Name	Analysed Amount
Jewson Limited	P O Box 7357 Glasgow G51 9AB	0141 4252299	039100307565	12/01/2021	R20216		Central Stores	Z102		Purchases	774
John Blenkiron & Sons	Funeral Directors Victoria House 21 Queens Road Richmond DL10 4AJ	01748 850033	244422	14/01/2021	RB0059		Environmental Health Section	3171		Burial Fees	2881.7
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0504	12/01/2021	RZ6637		Tower Street	Z036		Contract Payments	3650
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11459872	07/01/2021	RZ0216		Central Stores	Z102		Purchases	1162.58
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10246643	14/01/2021	RZ6604		Rewiring	Z036		Contract Payments	3306.89
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10246643	14/01/2021	RZ6605		New Kitchen	Z036		Contract Payments	19816.55
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10246643	14/01/2021	RZ6606		New Bathroom	Z036		Contract Payments	4091.3
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10246643	14/01/2021	RZ6621		Boiler Replacement	Z036		Contract Payments	17704.59
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10246643	14/01/2021	RZ6625		Asbestos	Z036		Contract Payments	4322.07
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10246643	14/01/2021	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	10247035	14/01/2021	RH0020		Housing Repairs General	1025		Void Repairs	25644.45
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0299757	21/01/2021	RC0050		Pest Control	3011		Baits & Poisons	1036.15
Local Government Information Unit	251 Pentonville Road London N1 9NG	020 7554 2800	305753	28/01/2021	RF0087		Senior Management Team	3561		Subscriptions	2088
M A Cleaning Group Ltd	12 Ruskin Drive Morcombe LA4 6EZ	07507468206	INV000186	07/01/2021	RE0040		Homeless Persons Unit Colburn	1109		Contract Cleaning	500
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	170929	07/01/2021	RB0100		Charging For Car Parking	3003		Equipment Repair & Maintenance	1225
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91442215	19/01/2021	RE0059		Revenues & Benefits	3124		Consultancy Fees	1500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		220002489	12/01/2021	RF0140		Land Charges	3662		Payments Nycc	2191.9
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		250003275	07/01/2021	RB0019		Development Management Section	3122		Professional Fees General	688.64
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northhallerton Business Park Northhallerton DL6 2NA	01609 775390	6003529445	07/01/2021	RZ0216		Central Stores	Z102		Purchases	2965.06
Novus Property SolutionsLtd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	20120417	12/01/2021	RH0020		Housing Repairs General	3179		External Contractors	1808.94
Novus Property SolutionsLtd	Five Towns House Festival Way Stoke On Trent ST1 5SH	01782 598000	20120418	12/01/2021	RH0020		Housing Repairs General	3179		External Contractors	1601.2
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNSN	25/01/2021	RB0030		Cemeteries	1052		Electricity	120.63
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNSN	25/01/2021	RF0061		Mercury House	1052		Electricity	2190.25
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNSN	25/01/2021	RH0046		Queens Court	1052		Electricity	614.22
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNSN	25/01/2021	RH0047		Thornborough Hall	1052		Electricity	991.13
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNSN	25/01/2021	RH0049		Quakers Close	1052		Electricity	400.4
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNTG	28/01/2021	RB0100		Charging For Car Parking	1052		Electricity	153.91
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNTG	28/01/2021	RC0000		Footway Lighting	1052		Electricity	5396.4
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWVKHNTG	28/01/2021	RH0040		Welfare General	1052		Electricity	190.27
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LKWKDGH4	21/01/2021	RZ8814		Electric	Z107		Payments	4909.09
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	NYSI141032	21/01/2021	RB0083		Dry Recycling	3169		Gate Fee	10238.18
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD	0845 3008889	NYSI34101	21/01/2021	RB0083		Dry Recycling	3169		Gate Fee	21448.83
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB1223	12/01/2021	RF0169		Technology Services	3389		Communications	9895
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	237035	07/01/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1174.5
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	237373	28/01/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1448.55
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5423936	28/01/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	994.2
Pts	Pts House Eldon Way Crick Northants NN6 7SL		116637	07/01/2021	RZ0216		Central Stores	Z102		Purchases	765.43
Pts	Pts House Eldon Way Crick Northants NN6 7SL		117057	28/01/2021	RZ0216		Central Stores	Z102		Purchases	2869.65
Public Health England	The Accounts Receivable Team Financial Accounting Services Porton Down Salisbury SP4 0JG	01980 619803	6479423	25/01/2021	RH0026		Environmental Improvements	1001		Repairs & Maintenance	2579.5
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344	1167423	07/01/2021	RB0089		Waste & Street Scene Section	3396		Direct Computer Costs	2400
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51395	28/01/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	934.99
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3531	07/01/2021	RD0000		Cultural Services	3532		Grants	62000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV37589	14/01/2021	RH0020		Housing Repairs General	3179		External Contractors	1025.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RB0019		Development Management Section	3301		Postages	152.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RB0059		Environmental Health Section	3301		Postages	47.99
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RB0089		Waste & Street Scene Section	3301		Postages	65.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RD0019		Open Space & Amenities Section	3301		Postages	12.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RE0008		Supported Housing	3301		Postages	113.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RE0020		District Elections	3301		Postages	39.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RE0041		Homelessness Prevention	3301		Postages	4.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RE0059		Revenues & Benefits	3301		Postages	378.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0029		Democratic Services	3301		Postages	65.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0087		Senior Management Team	3301		Postages	1.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0099		Business Support	3301		Postages	122.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0109		Customer Services	3301		Postages	2.04

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCG Level 9 Co	Cost Centre Name	9AC Level 9 Acc	Detail Name	Analysed Amount
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0113	Finance Section	3301	Postages	0.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0139	Legal	3301	Postages	36.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0159	Human Resources	3301	Postages	10.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0169	Technology Services	3301	Postages	2.89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RF0194	Business & Community	3301	Postages	0.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062147824	07/01/2021	RH0004	Hra Supervision & Management	3301	Postages	298.86
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600686	70490161	14/01/2021	RB0000	Building Control	3364	Computer Maintenance - Housing	167.82
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11862	07/01/2021	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	37.75
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11862	07/01/2021	RH0020	Housing Repairs General	3179	External Contractors	2189.69
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11862	07/01/2021	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	31
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11862	07/01/2021	RH0046	Queens Court	1001	Repairs & Maintenance	72.55
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11862	07/01/2021	RH0047	Thornborough Hall	1001	Repairs & Maintenance	92
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11862	07/01/2021	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	143
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11868	14/01/2021	RZ6628	Unplanned Void Works	Z036	Contract Payments	5496.56
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11870	14/01/2021	RZ6628	Unplanned Void Works	Z036	Contract Payments	10208.8
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11871	14/01/2021	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	170
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11871	14/01/2021	RH0020	Housing Repairs General	3179	External Contractors	2568.52
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11871	14/01/2021	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	120.75
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11873	21/01/2021	RH0047	Thornborough Hall	1001	Repairs & Maintenance	750
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11883	28/01/2021	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	113.34
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11883	28/01/2021	RH0020	Housing Repairs General	3179	External Contractors	1209.82
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11883	28/01/2021	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	156.76
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11889	28/01/2021	RH0020	Housing Repairs General	3179	External Contractors	630.67
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11889	28/01/2021	RH0040	Welfare General	1001	Repairs & Maintenance	31
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16798	07/01/2021	RE0030	Lifeline	3001	Equipment Purchase	547.08
Selby District Council	Foa Iain Johnson Civic Centre Doncaster Road Selby North Yorkshire YO8 9FT	01757 705101	4077678	21/01/2021	RE0059	Revenues & Benefits	3124	Consultancy Fees	1250
Sensory Technology Ltd	Unit 3 Plot 21 Merlin Way Quarry Hill Industrial Estate Ilkeston DE7 4RA	0115 727 0777	132830	14/01/2021	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3883.99
Sensory Technology Ltd	Unit 3 Plot 21 Merlin Way Quarry Hill Industrial Estate Ilkeston DE7 4RA	0115 727 0777	132830 AMENDED	21/01/2021	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3883.99
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	30193	28/01/2021	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	689.95
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	30194	28/01/2021	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	641.69
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	30195	28/01/2021	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	800.39
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3492	12/01/2021	RC0000	Footway Lighting	3124	Consultancy Fees	542.55
Storm Environmental Limited	P O Box 5616 Carpet Trades Way Crossley Park Kidderminster DY10 9BH	01562 777100	6004939	25/01/2021	RB0080	Household Waste Collection	8415	New Prop -W Bins	1000
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	296164	07/01/2021	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	296164	07/01/2021	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9053.5
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	296671	21/01/2021	RH0020	Housing Repairs General	1015	Gas Servicing Contract	560.23
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	296686	28/01/2021	RH0020	Housing Repairs General	1015	Gas Servicing Contract	631.16
Tetra Tech Management Services Limited	3 Sovereign Square Sovereign Street Leeds LS1 4ER	0113 2787111	30010113	12/01/2021	RB0020	Planning Policy	3124	Consultancy Fees	2500
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/18/20	12/01/2021	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1480
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/20/20	28/01/2021	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1800
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1087308	12/01/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2318.25
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1087309	12/01/2021	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	2736.8
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1088060	21/01/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1344.75
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1088061	21/01/2021	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1560
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1088491	28/01/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1353
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1088492	28/01/2021	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1260
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	10001262985	14/01/2021	RB0019	Development Management Section	3691	Advertising General	866.04
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	042802	14/01/2021	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2823.49
Vodafone	Atlas Business Park Simonsway Wythenshawe Manchester M22 5RR		UK10/0120218209	07/01/2021	RF0169	Technology Services	3389	Communications	1402.51
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0858	12/01/2021	RH0020	Housing Repairs General	3179	External Contractors	17862.12
Wcp Environmental Ltd	Alter House 1 Dannemora Drive Sheffield S9 5DF	01142645006	2807	07/01/2021	RH0020	Housing Repairs General	3179	External Contractors	517
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		116869	14/01/2021	RZ0216	Central Stores	Z102	Purchases	5115.33
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		116894	19/01/2021	RZ0216	Central Stores	Z102	Purchases	2060.16
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		116917	19/01/2021	RZ0216	Central Stores	Z102	Purchases	1082.1
Yorkshire Energy Services Ctc TIA Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-00406	14/01/2021	RE0070	Disabled Facility Grant	1001	Repairs & Maintenance	1449.05

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCG Level 9 Co	Cost Centre Name	9AC Level 9 Acc	Detail Name	Analysed Amount
Yorkshire Energy Services Clc T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-0055	14/01/2021	RE0070	Disabled Facility Grant	1001	Repairs & Maintenance	1763.45
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	HNSW/00000193	28/01/2021	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1062.31
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0093-00	07/01/2021	RZ0258	Insurance Holding Account	Z107	Payments	157443.65
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0097 EI	07/01/2021	RZ0258	Insurance Holding Account	Z107	Payments	8221.28
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0161 F	07/01/2021	RZ0258	Insurance Holding Account	Z107	Payments	11341.39
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0231-00	07/01/2021	RZ0258	Insurance Holding Account	Z107	Payments	4047.39
Zurich Insurance Plc	Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ		08H078-0241-00	07/01/2021	RZ0258	Insurance Holding Account	Z107	Payments	662.01
								Sum:	678142.24