

Supplier payments over £500 for December 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 Accr Detail Name	Analysed Amount
A2z Domestic	7 Lingfield Close Darlington Co Durham DL1 1YG	07714 704400	RP01268	08/12/2020	RH0043	Noels Court Catterick Village	3001 Equipment Purchase	538
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5530	10/12/2020	RZ6638	Thornborough Hall	Z036 Contract Payments	1995.99
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10902	08/12/2020	RC0000	Footway Lighting	1001 Repairs & Maintenance	681.16
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10902	08/12/2020	RZ6300	Lighting Replacements	Z036 Contract Payments	1534.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RB0030	Cemeteries	1081 Water - Metered	2.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RB0030	Cemeteries	1083 Drainage/Sewerage	7.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RB0100	Charging For Car Parking	1081 Water - Metered	17.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RB0100	Charging For Car Parking	1083 Drainage/Sewerage	57.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RC0050	Pest Control	1081 Water - Metered	1.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RC0050	Pest Control	1083 Drainage/Sewerage	5.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RD0012	Grounds Maintenance	1081 Water - Metered	5.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RE0090	Public Conveniences	1081 Water - Metered	261.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RE0090	Public Conveniences	1083 Drainage/Sewerage	397.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RF0061	Mercury House	1081 Water - Metered	135.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RF0061	Mercury House	1083 Drainage/Sewerage	195.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RF0070	Depot	1081 Water - Metered	82.56
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RF0070	Depot	1083 Drainage/Sewerage	125.31
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0020	Housing Repairs General	1081 Water - Metered	3.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0020	Housing Repairs General	1083 Drainage/Sewerage	8.31
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0040	Welfare General	1081 Water - Metered	29.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0040	Welfare General	1083 Drainage/Sewerage	39.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0041	Brompton On Swale	1081 Water - Metered	9.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0041	Brompton On Swale	1083 Drainage/Sewerage	15.96
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	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	20855	17/12/2020	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	20855	17/12/2020	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	20855	17/12/2020	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	20855	17/12/2020	RH0045	Barton	1081 Water - Metered	22.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0045	Barton	1083 Drainage/Sewerage	25.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0046	Queens Court	1081 Water - Metered	86.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0046	Queens Court	1083 Drainage/Sewerage	106.07
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0047	Thornborough Hall	1081 Water - Metered	155.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0047	Thornborough Hall	1083 Drainage/Sewerage	189.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0049	Quakers Close	1081 Water - Metered	108.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	20855	17/12/2020	RH0049	Quakers Close	1083 Drainage/Sewerage	132.41
Akw Medicare Ltd	Pointon Way Hampton Lovett Drotwich Spa Worcs WR9 0LR	01905 823298	116329	17/12/2020	RZ0216	Central Stores	Z109 Expenditure	619.54
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000000784	10/12/2020	RZ6626	Decorations - Internal/Ext	Z036 Contract Payments	7632
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6048	10/12/2020	RT0000	Transport	2002 Repairs & Maintenance-Vehicles	674.61
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6049	10/12/2020	RT0000	Transport	2002 Repairs & Maintenance-Vehicles	1387.99
Andrew Jackson Treecare	158 Barrington Lane Darlington Co Durham DL1 3HF	01325 467 644	06931	23/12/2020	RD0010	Parks & Open Spaces	3180 Sub-Contractors	1030
Andrew Jackson Treecare	158 Barrington Lane Darlington Co Durham DL1 3HF	01325 467 644	06990	23/12/2020	RD0010	Parks & Open Spaces	3180 Sub-Contractors	810
Andrew Jackson Treecare	158 Barrington Lane Darlington Co Durham DL1 3HF	01325 467 644	06990	23/12/2020	RH0052	Lawns Verges & Gardens	1009 Landscape Maintenance	630
Andrew Jackson Treecare	158 Barrington Lane Darlington Co Durham DL1 3HF	01325 467 644	06990	23/12/2020	RH0052	Lawns Verges & Gardens	8661 Recharges Within Department	290
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	665419	10/12/2020	RE0030	Lifeline	0007 Agency & Contracted Staff	741.23
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	665656	15/12/2020	RE0030	Lifeline	0007 Agency & Contracted Staff	570.91
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153533	24/12/2020	RH0024	Building Maintenance	3031 Clothing & Uniforms	52
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50153533	24/12/2020	RZ0216	Central Stores	Z102 Purchases	844.56
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	NT4513	15/12/2020	RE0059	Revenues & Benefits	0007 Agency & Contracted Staff	650.25
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	NT5148	15/12/2020	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	NX6292	23/12/2020	RE0059	Revenues & Benefits	0007 Agency & Contracted Staff	675.75
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	12814	23/12/2020	RZ6622	Cdm	Z036 Contract Payments	1185
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	T2754	08/12/2020	RZ6403	Richmond Pool Minor Works	Z036 Contract Payments	2450
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	2942	08/12/2020	RH0049	Quakers Close	1001 Repairs & Maintenance	8046

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Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	(2) BHP00223	08/12/2020	RB0021	Conservation	3177	Private Contractors - Contract	5850
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	22965	08/12/2020	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	23076	08/12/2020	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	23132	17/12/2020	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	23170	23/12/2020	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG		4781873	08/12/2020	RH0049	Quakers Close	1053	Oil	1196.2
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Birchwood Park Warrington Cheshire WA3 6XG		4985474	23/12/2020	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	4510.5
Chartered Institute Of Environmental Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	PUB001634	03/12/2020	RB0058	Infectious Disease (Funerals)	0141	Recruitment Advertising	800
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES20 2350	08/12/2020	RE0029	Ind Electoral Registration	3052	Stationery	154.13
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES20 2350	08/12/2020	RE0029	Ind Electoral Registration	3301	Postages	422.4
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3792	17/12/2020	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	690
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3806	15/12/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	969.9
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	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		10501604	24/12/2020	RB0089	Waste & Street Scene Section	3302	Telephones - Office	30.23
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RE0030	Lifeline	3302	Telephones - Office	188.75
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	37.87
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	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		10501604	24/12/2020	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	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		10501604	24/12/2020	RH0046	Queens Court	3302	Telephones - Office	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RH0046	Queens Court	3303	Telephones - Private	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RH0047	Thornborough Hall	3302	Telephones - Office	30.61
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10501604	24/12/2020	RH0049	Quakers Close	3302	Telephones - Office	27.78
Declan Hall	Lg Research & Consultancy 10 Wade Avenue Coventry CV3 6N3	07972 236 824	101220	15/12/2020	RF0028	Democratic Representation & Ma	3122	Professional Fees General	4229.65
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7451	08/12/2020	RH0046	Queens Court	3180	Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7451	08/12/2020	RH0049	Quakers Close	3180	Sub-Contractors	424
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	897	15/12/2020	RZ6603	Adaptations	Z036	Contract Payments	6062
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	898	17/12/2020	RZ6603	Adaptations	Z036	Contract Payments	6213
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	899	17/12/2020	RZ6603	Adaptations	Z036	Contract Payments	10703
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		30924	15/12/2020	RZ6637	Tower Street	Z036	Contract Payments	1131.2
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1080	03/12/2020	RH0020	Housing Repairs General	3179	External Contractors	1950
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1081	03/12/2020	RH0020	Housing Repairs General	3179	External Contractors	950
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1084	03/12/2020	RH0020	Housing Repairs General	3179	External Contractors	603.5
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1087	23/12/2020	RH0020	Housing Repairs General	3179	External Contractors	2300
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SH5525856	03/12/2020	RH0021	Repairs Compensation	1023	Decoration Allowance	999.53
Easibathe Limited	Liberty House Federation Way Lancaster Road Dunston Tyne And Wear NE11 9JR	01429 852152	52141	17/12/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4934.11
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RB0030	Cemeteries	1051	Gas	72.36
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	247.38
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RF0061	Mercury House	1051	Gas	595.35
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RH0041	Brompton On Swale	1051	Gas	65.39
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RH0043	Noels Court Catterick Village	1051	Gas	493.93
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RH0044	Oak Tree Court Colburn	1051	Gas	757.44
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RH0046	Queens Court	1051	Gas	835.46
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1151442	10/12/2020	RH0047	Thornborough Hall	1051	Gas	405.86
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RB0030	Cemeteries	1051	Gas	77.52
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RE0040	Homeless Persons Unit Colburn	1051	Gas	254.8
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RF0061	Mercury House	1051	Gas	726.75
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RH0041	Brompton On Swale	1051	Gas	71.29
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RH0043	Noels Court Catterick Village	1051	Gas	555.37
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RH0044	Oak Tree Court Colburn	1051	Gas	845.24
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RH0046	Queens Court	1051	Gas	901.64
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1154529	23/12/2020	RH0047	Thornborough Hall	1051	Gas	666.24

Supplier Name	Supplier's Full Address	Suppliers		Date Paid	SCCC - Level 9 Co	Cost Centre Name	SAC - Level 9 Acc	Detail Name	Analysed Amount
		Telephone No	Invoice No / Reference						
Example It	Hart House Priestley Road Basingstoke Hampshire RG24 9PU		36975	03/12/2020	RZ6814	Desktops	Z607	Desktops	7405.8
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	1000173	17/12/2020	RZ6603	Adaptations	Z036	Contract Payments	5335
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	1000174	17/12/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4858
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100154	03/12/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	5490
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100154	10/12/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4860
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100154A	03/12/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	5490
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100159	15/12/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	6105
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100163	03/12/2020	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4480
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0024	08/12/2020	RD0001	Healthy Horizons	3124	Consultancy Fees	776.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76266	23/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1537.2
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76532	08/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76533	08/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76534	08/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1284.9
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76535	08/12/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	1073
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76795	17/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76796	17/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1476.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	76797	17/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1247.4
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77033	23/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1360
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77034	23/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1386
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77035	23/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1217.1
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77036	23/12/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	2124.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77280	24/12/2020	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	1073
Geze UK Ltd	21a Oak Road West Chirton Industrial Estate North Shields Tyne & Wear NE29 8SF	0845 078 0882	904999796	17/12/2020	RF0070	Depot	1001	Repairs & Maintenance	630
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	55251	23/12/2020	RH0020	Housing Repairs General	3179	External Contractors	1237.65
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	55251	23/12/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	150
Help First Aid Training	Office 6 Shildon Business Centre Dabble Duck Industrial Estate Shildon DL4 2RF	01388 417303	2826	23/12/2020	RF0150	Learning & Development	0114	Technical Training	900
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000071362	10/12/2020	R80030	Cemeteries	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000071362	10/12/2020	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	0000071362	10/12/2020	RE0090	Public Conveniences	1001	Repairs & Maintenance	421.35
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000071362	10/12/2020	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	0000071362	10/12/2020	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	0000071362	10/12/2020	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	0000071362	10/12/2020	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	0000071362	10/12/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	8303	03/12/2020	R80020	Planning Policy	3124	Consultancy Fees	8250
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		NOVEMBER 2020	15/12/2020	RF0158	Payroll	0025	Apprenticeship Levy	987
Irv	5th Floor Northumberland House 303-306 High Holborn London WC1V 7JZ	020 7831 3505	A128751	15/12/2020	RE0059	Revenues & Benefits	3124	Consultancy Fees	1200
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-0239	10/12/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	36414.6
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-0350	10/12/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	5999.24
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-0491	10/12/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	939.6
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0489	03/12/2020	RZ6637	Tower Street	Z036	Contract Payments	27920
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11379562	10/12/2020	RH0024	Building Maintenance	3001	Equipment Purchase	8.86
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11379562	10/12/2020	RZ0216	Central Stores	Z102	Purchases	1078.26
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243772	08/12/2020	RZ6604	Rewiring	Z036	Contract Payments	29999.14
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243772	08/12/2020	RZ6605	New Kitchen	Z036	Contract Payments	56865.19
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243772	08/12/2020	RZ6606	New Bathroom	Z036	Contract Payments	4016.2
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243772	08/12/2020	RZ6621	Boiler Replacement	Z036	Contract Payments	28980.93
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243772	08/12/2020	RZ6625	Asbestos	Z036	Contract Payments	2390.53
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243772	08/12/2020	RZ6626	Decorations - Internal/Ext	Z036	Contract Payments	10278.13
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243772	08/12/2020	RZ6627	Preliminaries / Management	Z036	Contract Payments	7450.5
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10243985	10/12/2020	RH0020	Housing Repairs General	1025	Void Repairs	15023.59
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C57679	03/12/2020	R80100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1743
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	47618	10/12/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	598
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP06079	08/12/2020	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	720
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP06079	08/12/2020	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	1905.69
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP06079	08/12/2020	RH0045	Barton	3003	Equipment Repair & Maintenance	181.99

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
Network Communication Systems Ltd	Unit1 8 Cooke Street Bentley Doncaster South Yorkshire DN5 0BH	01302 873333	ISP06079	08/12/2020	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	300.43
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91439927	03/12/2020	RE0059	Revenues & Benefits	3124	Consultancy Fees	1975
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91441129	15/12/2020	RH0004	Hra Supervision & Management	3124	Consultancy Fees	2200
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91441186	15/12/2020	RZ6804	Service Applications	Z608	Software	1100
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91441311	23/12/2020	RE0059	Revenues & Benefits	3396	Direct Computer Costs	13500
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91441516	24/12/2020	RH0004	Hra Supervision & Management	3396	Direct Computer Costs	600
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360002874	08/12/2020	RF0090	Central Telephones	3302	Telephones - Office	1516.54
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005327	17/12/2020	RE0059	Revenues & Benefits	3062	Reprographics Nycc	879.33
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005339	24/12/2020	RB0071	Health And Safety Sla	3130	Health & Safety	37004
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJ2BDW	15/12/2020	RC0000	Footway Lighting	1052	Electricity	5469.91
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJ7356	23/12/2020	RB0030	Cemeteries	1052	Electricity	93.56
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJ7356	23/12/2020	RF0061	Mercury House	1052	Electricity	2126.26
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJ7356	23/12/2020	RH0046	Queens Court	1052	Electricity	580.93
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJ7356	23/12/2020	RH0047	Thornborough Hall	1052	Electricity	956.94
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJ7356	23/12/2020	RH0049	Quakers Close	1052	Electricity	375.88
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWJ73W7	23/12/2020	RZ8814	Electric	Z107	Payments	5475.14
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI140106	23/12/2020	RB0083	Dry Recycling	3169	Gate Fee	9735.54
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI140107	23/12/2020	RB0083	Dry Recycling	3169	Gate Fee	10752.72
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI140108	23/12/2020	RB0083	Dry Recycling	3169	Gate Fee	10642.73
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI140109	23/12/2020	RB0083	Dry Recycling	3169	Gate Fee	9709.33
Opal Elevators Limited	Unit 2d Acre Park Dalton Lane Keighley BD21 4JH	01535 635777	INV-3323	23/12/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	43420
Opal Elevators Limited	Unit 2d Acre Park Dalton Lane Keighley BD21 4JH	01535 635777	INV-3338	23/12/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	2030
Orange Plc	Po Box 52 Sheffield S98 1DX	0670 376 8888	960418940	23/12/2020	RE0030	Lifeline	3307	Telephones - Mobile	1660
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	236005	03/12/2020	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	236530	08/12/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1453.95
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	236660	17/12/2020	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	236792	23/12/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1460.25
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	236933	24/12/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1448.55
Professional Development Group	T/A Government Events 71-75 Shelton Street Covent Garden London WC2H 9JQ	0330 0584 285	EF-G0616R6R	15/12/2020	RF0150	Learning & Development	0114	Technical Training	577.98
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51137	08/12/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	966.35
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51182	10/12/2020	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	790.59
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		115907	03/12/2020	RZ0216	Central Stores	Z102	Purchases	600.5
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		116225	17/12/2020	RZ0216	Central Stores	Z102	Purchases	1880.07
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		116266	17/12/2020	RZ0216	Central Stores	Z102	Purchases	1410.43
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV36723	08/12/2020	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	INV36723	08/12/2020	RH0020	Housing Repairs General	1025	Void Repairs	105
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV36723	08/12/2020	RH0020	Housing Repairs General	3179	External Contractors	815
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RB0001	Street Naming & Numbering	3301	Postages	2.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RB0019	Development Management Section	3301	Postages	167.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RB0059	Environmental Health Section	3301	Postages	26.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RB0089	Waste & Street Scene Section	3301	Postages	74.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RD0019	Open Space & Amenities Section	3301	Postages	14.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RE0020	District Elections	3301	Postages	13.51
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RE0041	Homelessness Prevention	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RE0059	Revenues & Benefits	3301	Postages	371.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RF0029	Democratic Services	3301	Postages	29.45
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RF0087	Senior Management Team	3301	Postages	8.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RF0099	Business Support	3301	Postages	68.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RF0109	Customer Services	3301	Postages	0.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RF0139	Legal	3301	Postages	8.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RF0159	Human Resources	3301	Postages	3.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RF0194	Business & Community	3301	Postages	0.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9061962923	17/12/2020	RH0004	Hra Supervision & Management	3301	Postages	486.08
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	1018	17/12/2020	RH0020	Housing Repairs General	3179	External Contractors	1494.53
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	1018	17/12/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	568.5

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S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11823	03/12/2020	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	880
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11824	03/12/2020	RH0020	Housing Repairs General	3179	External Contractors	1465.04
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11824	03/12/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	153
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11824	03/12/2020	RZ6637	Tower Street	Z036	Contract Payments	378
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11829	10/12/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	515.55
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11835	10/12/2020	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	4691.56
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11836	15/12/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	65.7
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11836	15/12/2020	RH0020	Housing Repairs General	1025	Void Repairs	299
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11836	15/12/2020	RH0020	Housing Repairs General	3179	External Contractors	1269.3
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11836	15/12/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	291.35
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11836	15/12/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	159.99
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11838	10/12/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	66.3
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11842	10/12/2020	RZ6628	Unplanned Void Works	Z036	Contract Payments	3420
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11859	23/12/2020	RZ6628	Unplanned Void Works	Z036	Contract Payments	5343.05
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11860	23/12/2020	RZ6628	Unplanned Void Works	Z036	Contract Payments	4541.8
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16341	08/12/2020	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	7150.7
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16342	08/12/2020	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	22016.25
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16903	23/12/2020	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	23252.25
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	16916	23/12/2020	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	8755
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	148
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RF0061	Mercury House	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0041	Brompton On Swale	1001	Repairs & Maintenance	50
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0046	Queens Court	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0047	Thornborough Hall	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0049	Quakers Close	1001	Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48007	23/12/2020	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	382
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48362	08/12/2020	RZ6638	Thornborough Hall	Z036	Contract Payments	993.79
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	128201	15/12/2020	RD0010	Parks & Open Spaces	3001	Equipment Purchase	543
Sitemorse(Uk Sales) Ltd	48 Charlotte Street London W1T 2NS	020 7183 5588	SM4364	23/12/2020	RF0169	Technology Services	3393	Web	4410
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02761410	03/12/2020	RZ6812	Network	Z604	Security	1630.39
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02765386	03/12/2020	RZ6812	Network	Z604	Security	1020.39
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221860	08/12/2020	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	221862	10/12/2020	RT0000	Transport	2201	Vehicle Hire/Lease	43147
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3466	03/12/2020	RC0000	Footway Lighting	3124	Consultancy Fees	569.12
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	294526	03/12/2020	RH0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	294526	03/12/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9047.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	294673	08/12/2020	RH0020	Housing Repairs General	1015	Gas Servicing Contract	831.81
The Assoc. Of Electoral Administrators	Electoral Services (Room 3.17) Sunderland City Council Civic Centre Sunderland SR2 7DN	07999	27999	15/12/2020	RF0150	Learning & Development	0114	Technical Training	1666.68
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/15/20	03/12/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2080
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/16/20	03/12/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2080
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/17/20	17/12/2020	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1800
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1086062	08/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1520
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1086470	17/12/2020	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1520
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1086897	23/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	660
The Oyster Partnership	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1086898	23/12/2020	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1520
Tmp (UK) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001261428	24/12/2020	RB0019	Development Management Section	3691	Advertising General	771.48
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	042541	23/12/2020	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1500.8
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	11414	23/12/2020	RH0020	Housing Repairs General	3179	External Contractors	648
Vickers Construction Ltd	Yarm Road Stockton On Tees TS18 3RU	01642 673567	11420	23/12/2020	RH0020	Housing Repairs General	3179	External Contractors	581
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-002829	03/12/2020	RB0060	Street Cleansing	3396	Direct Computer Costs	4830
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-002972	23/12/2020	RT0000	Transport	3396	Direct Computer Costs	7840

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
Yorkshire Purchasing Organisation	41 Industrial Park Wakefield West Yorkshire WF2 0XE	01924824477	SI-0400662	08/12/2020	RZ0216	Central Stores	Z102 Purchases	612
							Sum:	812951.74