

Supplier Payments over £500.00 for February 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
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5536	11/02/2021	RF0061	Mercury House	1001	Repairs & Maintenance	1236.48
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5537	11/02/2021	RF0061	Mercury House	1001	Repairs & Maintenance	595
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10988	04/02/2021	RC0000	Footway Lighting	1001	Repairs & Maintenance	507.23
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	10988	04/02/2021	RZ6300	Lighting Replacements	Z036	Contract Payments	55.46
Advanced Business Solutions	Dilton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	ARCMIN/99081761	23/02/2021	RF0113	Finance Section	3396	Direct Computer Costs	17801.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RB0030	Cemeteries	1081	Water - Metered	2.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RB0030	Cemeteries	1083	Drainage/Sewerage	7.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RB0100	Charging For Car Parking	1081	Water - Metered	12.81
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	54.09
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RC0050	Pest Control	1081	Water - Metered	1.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RC0050	Pest Control	1083	Drainage/Sewerage	6.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	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	21149	11/02/2021	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	21149	11/02/2021	RE0090	Public Conveniences	1081	Water - Metered	234.87
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RE0090	Public Conveniences	1083	Drainage/Sewerage	368.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RF0061	Mercury House	1081	Water - Metered	92.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RF0061	Mercury House	1083	Drainage/Sewerage	145.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RF0070	Depot	1081	Water - Metered	86.83
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RF0070	Depot	1083	Drainage/Sewerage	132.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0020	Housing Repairs General	1081	Water - Metered	3.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0020	Housing Repairs General	1083	Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0041	Brompton On Swale	1081	Water - Metered	18.29
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0041	Brompton On Swale	1083	Drainage/Sewerage	26.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	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	21149	11/02/2021	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	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	21149	11/02/2021	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	21149	11/02/2021	RH0045	Barton	1081	Water - Metered	22.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0045	Barton	1083	Drainage/Sewerage	25.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0046	Queens Court	1081	Water - Metered	88.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0046	Queens Court	1083	Drainage/Sewerage	109.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0047	Thornborough Hall	1081	Water - Metered	167.97
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0047	Thornborough Hall	1083	Drainage/Sewerage	205.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0049	Quakers Close	1081	Water - Metered	111.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21149	11/02/2021	RH0049	Quakers Close	1083	Drainage/Sewerage	136.82
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	7814	25/02/2021	RH0020	Housing Repairs General	3179	External Contractors	11662
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000000832	09/02/2021	RZ0501	Council House Cap Receipts	Z107	Payments	1110
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000000832	09/02/2021	RZ0502	Usuable Capital Receipts Res	Z107	Payments	295
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6078	09/02/2021	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	767.72
Allerton Dump Proofing Ltd	The Old Police Station 9 Wealand Road Knottingley WF11 8AQ	01977 512920	INV-10490	09/02/2021	RH0020	Housing Repairs General	3179	External Contractors	1650
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	238525	09/02/2021	RB0010	Development Management	3307	Telephones - Mobile	2952
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	238525	09/02/2021	RB0059	Environmental Health Section	3307	Telephones - Mobile	3939
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	238525	09/02/2021	RC0050	Pest Control	3307	Telephones - Mobile	984
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	239866	23/02/2021	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	985
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	667492	11/02/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	741.23
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QK5449	04/02/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	777.75
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QN2063	09/02/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	643.88
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QO9420	17/02/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	841.5
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QR3289	18/02/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	714
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QS5569	25/02/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	752.25
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00223	04/02/2021	RB0019	Development Management Section	3122	Professional Fees General	2700
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00256	04/02/2021	RB0019	Development Management Section	3122	Professional Fees General	1800
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00256(1)	26/02/2021	RB0019	Development Management Section	3122	Professional Fees General	2250
Brit-Sec Limited	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	23035	17/02/2021	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3801838	18/02/2021	RE0059	Environmental Health Section	3124	Consultancy Fees	490
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3801838	18/02/2021	RE0059	Revenues & Benefits	3124	Consultancy Fees	490

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Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3801838	18/02/2021	RF0099	Business Support	3059	General Office Expenses	490
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3801838	18/02/2021	RF0159	Human Resources	3122	Professional Fees General	490
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3801838	18/02/2021	RH0004	Hra Supervision & Management	3122	Professional Fees General	490
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/26147	25/02/2021	RF0113	Finance Section	0007	Agency & Contracted Staff	746.81
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	4123466	25/02/2021	RZ6814	Desktops	Z607	Desktops	2944.64
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5214685	04/02/2021	RH0049	Quakers Close	1053	Oil	1421.7
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5233709	04/02/2021	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5537.01
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5271300	11/02/2021	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	5598.92
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	270806	04/02/2021	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	665
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	270807	04/02/2021	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	760
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	272244	23/02/2021	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	760
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	272245	23/02/2021	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	525
Cifpa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3156867	25/02/2021	RF0113	Finance Section	3561	Subscriptions	3925
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/HW084176	18/02/2021	RF0059	Admin Building Cleaning	3396	Direct Computer Costs	600
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	M/HW084176	18/02/2021	RF0169	Technology Services	3368	Software Maint	23292.06
Cromwell Polythene Ltd	1 Glentool Avenue Sherburn In Elmet North Yorkshire LS25 6RE	01977 686688	INV0109956	11/02/2021	RB0060	Street Cleaning	3001	Equipment Purchase	623.7
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	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		10622033	23/02/2021	RB0089	Waste & Street Scene Section	3302	Telephones - Office	30.55
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	RD0010	Parks & Open Spaces	3312	Emergency Telephones	34.8
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	RE0030	Lifeline	3302	Telephones - Office	187.59
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	34.81
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	RF0061	Mercury House	3302	Telephones - Office	42.03
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	RF0070	Depot	3308	Telephones - Security Alarm	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	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		10622033	23/02/2021	RH0041	Brompton On Swale	3302	Telephones - Office	16.58
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	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		10622033	23/02/2021	RH0046	Queens Court	3303	Telephones - Private	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	RH0047	Thornborough Hall	3302	Telephones - Office	29.94
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10622033	23/02/2021	RH0049	Quakers Close	3302	Telephones - Office	29.08
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7668	11/02/2021	RH0043	Noels Court Catterick Village	3180	Sub-Contractors	715.5
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7668	11/02/2021	RH0044	Oak Tree Court Colburn	3180	Sub-Contractors	53
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7668	11/02/2021	RH0046	Queens Court	3180	Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7668	11/02/2021	RH0049	Quakers Close	3180	Sub-Contractors	424
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RB0030	Cemeteries	1051	Gas	98.84
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RE0040	Homeless Persons Unit Colburn	1051	Gas	271.16
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RF0061	Mercury House	1051	Gas	896.28
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RH0041	Brompton On Swale	1051	Gas	91.53
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RH0043	Noels Court Catterick Village	1051	Gas	682.47
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RH0044	Oak Tree Court Colburn	1051	Gas	1021.46
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RH0046	Queens Court	1051	Gas	1092.36
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1157636	04/02/2021	RH0047	Thornborough Hall	1051	Gas	809.45
East Hampshire District Council	Penns Place Petersfield Hampshire GU31 4EX	02392446122	2000165477	18/02/2021	RB0020	Planning Policy	3121	Specialist Fees	45618.75
Esri (UK) Ltd	Millenium House 65 Walton Street Aylesbury Bucks HP21 7QG	01296 745500	UKSIN023707	25/02/2021	RZ6804	Service Applications	Z608	Software	1495
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	000003	25/02/2021	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	4858
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	000005	25/02/2021	RZ6603	Adaptations	Z036	Contract Payments	5235
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0026	04/02/2021	RD0001	Healthy Horizons	3124	Consultancy Fees	900
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77550	17/02/2021	RE0059	Revenues & Benefits	0007	Agency & Contracted Staff	681.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77808	09/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1360
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77809	09/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	77810	09/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1247.4
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78327	04/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1368.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78328	04/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78329	04/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1224.9
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78618	09/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1368.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78620	09/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1207.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78912	17/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1368.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78913	17/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78914	17/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1234.8

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G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79426	26/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79427	26/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79428	26/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1230
Geomatics Solutions Limited	Lydney M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	002	23/02/2021	R80020	Planning Policy	9001	Transfer From Revenue Reserves	6600
Geomatics Solutions Limited	Lydney M Darby 15 Meadow Lane East Herrington Sunderland SR3 3RQ	07739 853274	003	23/02/2021	R80020	Planning Policy	9001	Transfer From Revenue Reserves	1050
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	134420	23/02/2021	RF0169	Technology Services	3393	Web	909
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	135855	25/02/2021	RF0169	Technology Services	3396	Direct Computer Costs	909
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	136730	25/02/2021	RF0169	Technology Services	3393	Web	909
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	55906	25/02/2021	RH0020	Housing Repairs General	3179	External Contractors	1857.13
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	55906	25/02/2021	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	121.88
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	55906	25/02/2021	RH0046	Queens Court	1001	Repairs & Maintenance	65.63
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	55906	25/02/2021	RH0049	Quakers Close	1001	Repairs & Maintenance	140.63
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	10335	17/02/2021	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	10406	17/02/2021	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	10463	17/02/2021	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	10588	17/02/2021	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	10647	26/02/2021	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	10722	26/02/2021	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	514.5
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000073477	11/02/2021	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	0000073477	11/02/2021	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	0000073477	11/02/2021	RE0090	Public Conveniences	1001	Repairs & Maintenance	308.99
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000073477	11/02/2021	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	0000073477	11/02/2021	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	0000073477	11/02/2021	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	0000073477	11/02/2021	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	0000073477	11/02/2021	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	0000073477	11/02/2021	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	0000073477	11/02/2021	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000074933	17/02/2021	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	0000074933	17/02/2021	RE0090	Public Conveniences	1001	Repairs & Maintenance	393.26
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000074933	17/02/2021	RF0070	Depot	1001	Repairs & Maintenance	59.38
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000074933	17/02/2021	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	0000074933	17/02/2021	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	0000074933	17/02/2021	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	0000074933	17/02/2021	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	0000074933	17/02/2021	RH0049	Quakers Close	1001	Repairs & Maintenance	24.89
Itdx Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	115587	17/02/2021	R80059	Environmental Health Section	3396	Direct Computer Costs	988.39
Itdx Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7031937	04/02/2021	RZ6804	Service Applications	Z608	Software	9025
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	8322	18/02/2021	R80020	Planning Policy	3121	Specialist Fees	14000
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	8344	04/02/2021	R80020	Planning Policy	3121	Specialist Fees	15125
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		JANUARY2021	16/02/2021	RF0158	Payroll	0025	Apprenticeship Levy	1061
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10248916	11/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	12821.95
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6603	Adaptations	Z036	Contract Payments	2379.45
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6604	Rewiring	Z036	Contract Payments	28302.1
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6605	New Kitchen	Z036	Contract Payments	31596.15
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6606	New Bathroom	Z036	Contract Payments	50601.53
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6612	Roofing	Z036	Contract Payments	12049.95
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6621	Boiler Replacement	Z036	Contract Payments	33602.58
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6625	Asbestos	Z036	Contract Payments	2744.32
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6627	Preliminaries / Management	Z036	Contract Payments	9313.13
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6628	Unplanned Void Works	Z036	Contract Payments	1962.28
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10249295	11/02/2021	RZ6716	Fire Equip Noels Court	Z036	Contract Payments	20047.63
Lambert Smith Hampton Group Ltd	Greenwood House 91-99 New London Road Chelmsford Essex CM2 0PP	020 7198 2000	ARINV/00436711	11/02/2021	RF0139	Legal	3124	Consultancy Fees	1750
Mas Environmental Ltd	14 South Road Impington Cambridge CB24 9PB	01223 441671	1283-210106	25/02/2021	R80019	Development Management Section	3122	Professional Fees General	2260
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1247	17/02/2021	RF0169	Technology Services	3393	Web	5000
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1248	23/02/2021	RZ6825	Corporate Software	Z608	Software	6500
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1249	23/02/2021	RF0169	Technology Services	3393	Web	5000
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1250	23/02/2021	RZ6825	Corporate Software	Z608	Software	5000

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
Metomall Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMS115738	17/02/2021	RF0000	Council Tax Cost Of Collection	3301	Postages	2398
Northern Elevator Limited	3 Diamond Court Kingston Park Newcastle Upon Tyne NE3 2EN	0845 053 1186	32387	18/02/2021	RH0049	Quakers Close	1004	Lift Maintenance	3602
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91442214	04/02/2021	RE0059	Revenues & Benefits	3396	Direct Computer Costs	1040.6
Northgate Public Services (UK) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91443574	25/02/2021	RE0059	Revenues & Benefits	3396	Direct Computer Costs	615.15
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220002552	09/02/2021	RF0140	Land Charges	3662	Payments Nycc	1587.9
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKLD39	17/02/2021	RZ8814	Electric	Z107	Payments	7983.2
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKQPBV	23/02/2021	RB0100	Charging For Car Parking	1052	Electricity	153.3
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKQPBV	23/02/2021	RC0000	Footway Lighting	1052	Electricity	5377.4
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKQPBV	23/02/2021	RH0040	Welfare General	1052	Electricity	189.49
Nycc C/O Yowaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYS1139448	17/02/2021	RB0083	Dry Recycling	3169	Gate Fee	10321.82
Nycc C/O Yowaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYS1145710	23/02/2021	RB0083	Dry Recycling	3169	Gate Fee	12224.68
Nycc C/O Yowaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYS1151994	26/02/2021	RB0083	Dry Recycling	3169	Gate Fee	11012.67
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RB0010	Development Management	3307	Telephones - Mobile	82
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RB0059	Environmental Health Section	3307	Telephones - Mobile	54.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RB0060	Street Cleansing	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RB0080	Household Waste Collection	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	5.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RC0050	Pest Control	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RD0012	Grounds Maintenance	3307	Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RE0008	Supported Housing	3307	Telephones - Mobile	26.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RE0030	Lifeline	3307	Telephones - Mobile	58.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RE0041	Homelessness Prevention	3307	Telephones - Mobile	169.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RE0059	Revenues & Benefits	3307	Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RE0059	Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RF0029	Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RF0061	Mercury House	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RF0087	Senior Management Team	3307	Telephones - Mobile	54
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RF0169	Technology Services	3307	Telephones - Mobile	40
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RF0194	Business & Community	3307	Telephones - Mobile	14.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	27.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0024	Building Maintenance	3307	Telephones - Mobile	264
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0041	Bromton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0044	Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0045	Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0046	Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0047	Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RH0050	St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RT0000	Transport	3396	Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285926932	11/02/2021	RZ6701	Disabled Facilities Grants	Z036	Contract Payments	64
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RB0010	Development Management	3307	Telephones - Mobile	75.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RB0059	Environmental Health Section	3307	Telephones - Mobile	51.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RB0060	Street Cleansing	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RB0080	Household Waste Collection	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	5.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RC0050	Pest Control	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RD0012	Grounds Maintenance	3307	Telephones - Mobile	35
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RE0008	Supported Housing	3307	Telephones - Mobile	24
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RE0030	Lifeline	3307	Telephones - Mobile	-59.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RE0041	Homelessness Prevention	3307	Telephones - Mobile	59.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RE0059	Revenues & Benefits	3307	Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RE0059	Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RF0029	Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RF0061	Mercury House	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RF0087	Senior Management Team	3307	Telephones - Mobile	54

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC Level 9 Co	Cost Centre Name	9AC Level 9 Acc	Detail Name	Analysed Amount
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RF0169	Technology Services	3307	Telephones - Mobile	40
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RF0194	Business & Community	3307	Telephones - Mobile	14.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	27.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0024	Building Maintenance	3307	Telephones - Mobile	264
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0041	Brompton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0043	Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0044	Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0045	Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0046	Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0047	Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RH0050	St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RT0000	Transport	3396	Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285959072	17/02/2021	RZ6701	Disabled Facilities Grants	Z036	Contract Payments	114
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	236405	25/02/2021	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1451.25
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	237234	17/02/2021	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	237517	17/02/2021	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	237652	17/02/2021	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1464.3
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	237799	17/02/2021	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	237941	26/02/2021	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	238087	26/02/2021	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	1448.55
Pts	Pts House Eldon Way Crick Northants NN6 7SL		117167	04/02/2021	RZ0216	Central Stores	Z102	Purchases	2383.69
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1187158	04/02/2021	RF0169	Technology Services	0007	Agency & Contracted Staff	1500
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51096	04/02/2021	RB0000	Building Control	0007	Agency & Contracted Staff	675.07
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51450	04/02/2021	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1171.08
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51513	18/02/2021	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	581.21
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51539	23/02/2021	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	527.06
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		117501	11/02/2021	RZ0216	Central Stores	Z102	Purchases	1033.25
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		117763	18/02/2021	RZ0216	Central Stores	Z102	Purchases	1101.8
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3638	09/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	785
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3648	09/02/2021	RH0020	Housing Repairs General	3179	External Contractors	583
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3653	09/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	645
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3665	09/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	672
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV38271	04/02/2021	RH0020	Housing Repairs General	3179	External Contractors	585.2
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV38271	04/02/2021	RH0060	Rents Dwellings	3180	Sub-Contractors	100
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RB0019	Development Management Section	3301	Postages	280.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RB0059	Environmental Health Section	3301	Postages	42.23
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RB0089	Waste & Street Scene Section	3301	Postages	6.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RD0019	Open Space & Amenities Section	3301	Postages	15.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RE0008	Supported Housing	3301	Postages	245.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RE0020	District Elections	3301	Postages	36.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RE0041	Homelessness Prevention	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RE0059	Revenues & Benefits	3301	Postages	286.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RF0029	Democratic Services	3301	Postages	48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RF0087	Senior Management Team	3301	Postages	3.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RF0099	Business Support	3301	Postages	135.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RF0109	Customer Services	3301	Postages	3.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RF0113	Finance Section	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RF0139	Legal	3301	Postages	5.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RF0159	Human Resources	3301	Postages	8.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062326807	04/02/2021	RH0004	Hra Supervision & Management	3301	Postages	125.88
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70491474	04/02/2021	RE0030	Lifeline	3177	Private Contractors - Contract	2599.74
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70491474	04/02/2021	RH0025	Housing Repairs Man & Admin	3177	Private Contractors - Contract	973.83
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11885	23/02/2021	RF0070	Depot	1001	Repairs & Maintenance	1195.98
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11891	04/02/2021	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	637.55
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11892	09/02/2021	RH0020	Housing Repairs General	3179	External Contractors	1513.84
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11892	09/02/2021	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	113
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11892	09/02/2021	RH0046	Queens Court	1001	Repairs & Maintenance	276

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
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11892	09/02/2021	RH0047	Thornborough Hall	1001	Repairs & Maintenance	31
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11892	09/02/2021	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	239
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11893	04/02/2021	RZ6628	Unplanned Void Works	Z036	Contract Payments	19535.85
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11898	11/02/2021	RZ6628	Unplanned Void Works	Z036	Contract Payments	571.54
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11902	17/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	31
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11902	17/02/2021	RH0020	Housing Repairs General	3179	External Contractors	1366.17
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11903	17/02/2021	RC0050	Pest Control	1001	Repairs & Maintenance	1151.66
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11906	23/02/2021	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	1059.05
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11906	23/02/2021	RH0020	Housing Repairs General	3179	External Contractors	1502.51
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11915	25/02/2021	RH0020	Housing Repairs General	3179	External Contractors	1271.58
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17443	04/02/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	5139.7
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17447	04/02/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	14641.45
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17800	11/02/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	24102
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17801	11/02/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	7828
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17934	23/02/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	5922.5
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17935	25/02/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	25132
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49909	18/02/2021	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	555.8
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	129482	09/02/2021	RZ6203	Plant & Vehicles	Z102	Purchases	740
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	30226	11/02/2021	RH0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	530.19
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	30342	25/02/2021	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	614.22
Socotec	Esg House Bretby Business Park Ashby Road Burton Upon Trent DE15 0YZ	01283 554644	0000865106	11/02/2021	RB0052	Air Pollution Monitoring	3123	Analysts Fees	633.6
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02783841	11/02/2021	RZ6812	Network	Z604	Security	706
South West Councils	Dennett House 11 Middle Street Taunton Somerset TA1 1SH	01823 270101	0000067360	04/02/2021	RF0150	Learning & Development	0114	Technical Training	1140
Sport England	1st Floor 21 Bloomsbury Street London WC1B 3HF	020 7273 1655	SIINV190	04/02/2021	RB0020	Planning Policy	3124	Consultancy Fees	1200
Sterling Hydrotech Ltd	Fresh Waters Park Road Holmeewood Chesterfield Derbyshire S42 5UY	01246 857000	40584	04/02/2021	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	643
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	297123	04/02/2021	RB0030	Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	297123	04/02/2021	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9053.5
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	297735	17/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	320.22
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	297735	17/02/2021	RH0020	Housing Repairs General	3179	External Contractors	298.27
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/19/20	09/02/2021	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	1800
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/21/20	28/02/2021	RE0042	Bed & Breakfast Accommodation	9001	Transfer From Revenue Reserves	2400
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1088894	17/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1328.25
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1089307	17/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1075.14
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1089708	28/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1344.75
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1090120	28/02/2021	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1320
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001262857	09/02/2021	RB0019	Development Management Section	3692	Advertising Footpath Diversion	708.44
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001264072	25/02/2021	RB0019	Development Management Section	3691	Advertising General	1527.96
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001265712	11/02/2021	RB0019	Development Management Section	3691	Advertising General	1023.64
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001267657	25/02/2021	RB0019	Development Management Section	3691	Advertising General	1272.65
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04269	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	1485
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04270	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	699
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04271	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	729
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04272	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	747
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04273	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	669
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04274	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	571.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04275	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	504
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04276	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	624
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04277	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	959.75
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04278	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	699
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04279	25/02/2021	RH0020	Housing Repairs General	3179	External Contractors	549
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04281	25/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	684
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04285	25/02/2021	RZ6638	Thornborough Hall	Z036	Contract Payments	3631.47
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04287	25/02/2021	RZ6638	Thornborough Hall	Z036	Contract Payments	12787.97
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04570	26/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	691.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04571	26/02/2021	RH0020	Housing Repairs General	1025	Void Repairs	654
Unison	Unit 1 Dragon Court Springwell Road Leeds LS2 1EX	0207 551 1245	FEBRUARY2021	25/02/2021	RF0158	Payroll	8528	Other Income	-25
United Carlton Office Systems Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV0901642	04/02/2021	RF0092	Printing	3002	Equipment Rental	1258.4
United Carlton Office Systems Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV0901642	04/02/2021	RF0092	Printing	3005	Photocopying Repro	565.75

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Ventau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0162	04/02/2021	RH0004	Hra Supervision & Management	3618	Audit Inspection Fee	786
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0872	11/02/2021	RH0020	Housing Repairs General	3179	External Contractors	14453.45
Wcg Environmental Ltd	Alter House 1 Dannemora Drive Sheffield S9 5DF	01142645006	2806	25/02/2021	RH0020	Housing Repairs General	3179	External Contractors	4098.45
Yorkshire Energy Services Clc T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-00470	04/02/2021	RE0070	Disabled Facility Grant	1001	Repairs & Maintenance	2383.93
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	291234564673446	26/02/2021	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	786.67
								Sum	761745.14