

Supplier Payments over £500.00 for March 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	5543	11/03/2021	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	1297.25
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5545	11/03/2021	RF0061	Mercury House	1001	Repairs & Maintenance	560
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5547	11/03/2021	RD0010	Parks & Open Spaces	3180	Sub-Contractors	700
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5550	18/03/2021	RD0010	Parks & Open Spaces	3180	Sub-Contractors	700
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5555	30/03/2021	RB0001	Street Naming & Numbering	3121	Specialist Fees	547.35
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5556	30/03/2021	RZ6403	Richmond Pool Minor Works	Z041	Responsive Maintenance	3093.43
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5557	23/03/2021	RH0020	Housing Repairs General	3179	External Contractors	1556.34
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11022	30/03/2021	RC0000	Footway Lighting	1001	Repairs & Maintenance	723.95
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11022	30/03/2021	RZ6300	Lighting Replacements	Z036	Contract Payments	5893.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RB0030	Cemeteries	1081	Water - Metered	2.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RB0030	Cemeteries	1083	Drainage/Sewerage	7.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	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	21265	09/03/2021	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	50.34
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RC0050	Pest Control	1083	Drainage/Sewerage	3.93
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	28.47
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	38.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RE0090	Public Conveniences	1081	Water - Metered	207.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RE0090	Public Conveniences	1083	Drainage/Sewerage	327.44
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RF0061	Mercury House	1081	Water - Metered	82.56
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RF0061	Mercury House	1083	Drainage/Sewerage	130.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RF0070	Depot	1081	Water - Metered	79.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RF0070	Depot	1083	Drainage/Sewerage	124.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0020	Housing Repairs General	1081	Water - Metered	3.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0041	Brompton On Swale	1081	Water - Metered	16.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0041	Brompton On Swale	1083	Drainage/Sewerage	24.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0043	Noels Court Catterick Village	1081	Water - Metered	64.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	80.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0044	Oak Tree Court Colburn	1081	Water - Metered	81.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	100.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0045	Barton	1081	Water - Metered	21.35
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0045	Barton	1083	Drainage/Sewerage	23.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0046	Queens Court	1081	Water - Metered	80.27
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0046	Queens Court	1083	Drainage/Sewerage	99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0047	Thornborough Hall	1081	Water - Metered	149.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0047	Thornborough Hall	1083	Drainage/Sewerage	182.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0049	Quakers Close	1081	Water - Metered	101.02
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21265	09/03/2021	RH0049	Quakers Close	1083	Drainage/Sewerage	123.58
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6103	16/03/2021	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	690.7
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-10541	03/03/2021	RH0020	Housing Repairs General	3179	External Contractors	2151.5
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-10585	25/03/2021	RH0020	Housing Repairs General	3179	External Contractors	1700
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07023	30/03/2021	RB0100	Charging For Car Parking	1001	Repairs & Maintenance	120
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07023	30/03/2021	RD0010	Parks & Open Spaces	3180	Sub-Contractors	2210
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07023	30/03/2021	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	80
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07024	30/03/2021	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1090
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07024	30/03/2021	RD0011	Playgrounds	1101	Toilet Requisites	160
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07024	30/03/2021	RH0052	Lawns Verges & Gardens	1009	Landscape Maintenance	300
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	666758	18/03/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	840.68
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	667702	18/03/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	728.65
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	667970	18/03/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	785.11
Angel Human Resources Ltd	Angel House 2-4 Union Street London SE1 1SZ	01325 481026	668174	11/03/2021	RE0030	Lifeline	0007	Agency & Contracted Staff	741.23
Apple Retail UK Limited	5th Floor 6 St Andrews Street London ECA4A 3AE	0113 251 1020	2206969956	03/03/2021	RB0010	Development Management	3307	Telephones - Mobile	489.18
Apple Retail UK Limited	5th Floor 6 St Andrews Street London ECA4A 3AE	0113 251 1020	2206969956	03/03/2021	RB0059	Environmental Health Section	3307	Telephones - Mobile	489.18

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Apple Retail Uk Limited	5th Floor 6 St Andrews Street London EC4A 3AE	0113 251 1020	2206969956	03/03/2021	RE0080		Household Waste Collection	3307		Telephones - Mobile	1467.54
Apple Retail Uk Limited	5th Floor 6 St Andrews Street London EC4A 3AE	0113 251 1020	2206969956	03/03/2021	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	4891.8
Apple Retail Uk Limited	5th Floor 6 St Andrews Street London EC4A 3AE	0113 251 1020	2206969956	03/03/2021	RH0024		Building Maintenance	3307		Telephones - Mobile	489.18
Apse	3rd Floor Trafford House Chester Road Manchester M32 0RS	0161 772 1810	2021/2223	31/03/2021	RF0150		Learning & Development	0101		Corp Training Course Fees	4398
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50154801	11/03/2021	RE0030		Lifeline	3003		Equipment Repair & Maintenance	43.92
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50154801	11/03/2021	RH0024		Building Maintenance	3001		Equipment Purchase	87.82
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50154801	11/03/2021	RZ0216		Central Stores	Z102		Purchases	423.01
B A Bush & Son Ltd	Station Yard Horncastle Lincolnshire LN9 5AQ	01507 522444	KN012919	31/03/2021	RT0000		Transport	2017		Tyres	906.8
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QV3767	16/03/2021	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	QW9160	23/03/2021	RE0059		Revenues & Benefits	0007		Agency & Contracted Staff	554.63
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	QY0415	25/03/2021	RE0059		Revenues & Benefits	0007		Agency & Contracted Staff	733.13
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	T2960	03/03/2021	RZ6622		Cdm	Z036		Contract Payments	790
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6452493	18/03/2021	RF0092		Printing	3057		Paper	219.34
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6452493	18/03/2021	RF0099		Business Support	3052		Stationery	216.68
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6452493	18/03/2021	RH0044		Oak Tree Court Colburn	3001		Equipment Purchase	205.4
Bcs Property Projects Ltd	Unit 8 Cleveland Industrial Estate Darlington Co Durham DL1 2PB	01325 728039	3217	30/03/2021	RH0029		Maintenance & Improvement	3179		External Contractors	538
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00223	11/03/2021	RB0020		Planning Policy	3177		Private Contractors - Contract	3600
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00256	11/03/2021	RB0020		Planning Policy	3177		Private Contractors - Contract	1350
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV	31/03/2021	RF0099		Business Support	3396		Direct Computer Costs	491.78
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1267	16/03/2021	RB0083		Dry Recycling	3396		Direct Computer Costs	600
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/26351	11/03/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	661.46
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/26542	11/03/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	704.14
Castlefield Recruitment Limited	100 Wellington Street Leeds LS1 4LT	01616388731	T2/HF/26730	18/03/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	739.7
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	4132214	03/03/2021	RF0169		Technology Services	3392		Software	5257.9
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	4142193	16/03/2021	RZ6614		Desktops	Z611		Hardware	900.76
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5355053	04/03/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	5760.84
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5375400	11/03/2021	RH0049		Quakers Close	1053		Oil	1503.03
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5427802	16/03/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	5853.98
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5491264	31/03/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	6912.66
Chas Long & Son (Aggregates) Ltd	Woodside North Road Brompton On Swale Richmond North Yorkshire DL10 7JL	01748 811 359	271717	18/03/2021	RB0100		Charging For Car Parking	1001		Repairs & Maintenance	675
Cipfa	Finance Department 77 Mansell Street London E1 8AN	02075435887	3157139	25/03/2021	RF0113		Finance Section	3058		Books & Publications	3760
Cipfa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3157816	25/03/2021	RF0113		Finance Section	3561		Subscriptions	1265
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	65	04/03/2021	RZ6638		Thornborough Hall	Z036		Contract Payments	2950
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	68	11/03/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	1320
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	69	11/03/2021	RZ6016		Gallowfield Depot H&S Works	Z036		Contract Payments	29075
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	71	18/03/2021	RZ6016		Gallowfield Depot H&S Works	Z036		Contract Payments	1932.9
Cromwell Polythene Ltd	1 Glentroot Avenue Sherburn In Elmet North Yorkshire LS25 6RE	01977 686868	INV0110697	16/03/2021	RB0083		Dry Recycling	3001		Equipment Purchase	1656.48
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	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		10685587	16/03/2021	RB0089		Waste & Street Scene Section	3302		Telephones - Office	30.4
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RD0010		Parks & Open Spaces	3312		Emergency Telephones	34.8
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RE0030		Lifeline	3302		Telephones - Office	161.34
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RE0030		Lifeline	3303		Telephones - Private	20.84
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RE0040		Homeless Persons Unit Colburn	3302		Telephones - Office	34.22
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RF0061		Mercury House	3302		Telephones - Office	42.03
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RF0070		Depot	3308		Telephones - Security Alarm	28.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	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		10685587	16/03/2021	RH0041		Brompton On Swale	3302		Telephones - Office	16.58
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	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		10685587	16/03/2021	RH0046		Queens Court	3302		Telephones - Office	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RH0046		Queens Court	3303		Telephones - Private	14.01
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RH0047		Thornborough Hall	3302		Telephones - Office	30
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10685587	16/03/2021	RH0049		Quakers Close	3302		Telephones - Office	33.75
Darlington Borough Council	C/O Xentral Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3890666	30/03/2021	RF0139		Legal	4107		Dbc Sla	24722.75
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	393937	31/03/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	923.96
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7805	11/03/2021	RH0043		Noels Court Catterick Village	3180		Sub-Contractors	331.25

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Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7805	11/03/2021	RH0044		Oak Tree Court Colburn	3180		Sub-Contractors	119.25
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7805	11/03/2021	RH0046		Quakers Close	3180		Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7805	11/03/2021	RH0047		Thornborough Hall	3180		Sub-Contractors	53
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7805	11/03/2021	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	908	30/03/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4441
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	917	30/03/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	9684
E A Foulds Ltd	Suite 1-4 Holker Business Centre Burnley Road Colne BB8 8EG	01282 861500	79311	11/03/2021	RH0044		Oak Tree Court Colburn	1004		Lift Maintenance	735
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RE0030		Cemeteries	1051		Gas	115.61
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RE0040		Homeless Persons Unit Colburn	1051		Gas	278.12
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RF0061		Mercury House	1051		Gas	705.5
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RH0041		Brompton On Swale	1051		Gas	101.51
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RH0043		Noels Court Catterick Village	1051		Gas	753.12
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RH0044		Oak Tree Court Colburn	1051		Gas	1103.3
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RH0046		Queens Court	1051		Gas	1223.42
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1160614	09/03/2021	RH0047		Thornborough Hall	1051		Gas	906.48
Ernst & Young LLP	1 More London Place London SE1 2AF	020 7951 2000	GB01G000167026	11/03/2021	RE0050		Housing Benefits Admin	3618		Audit Inspection Fee	18470
Ese World Ltd	Beacon House Reg'S Way Bardon Hill Coalville LE67 1GH	01530 277900	6886123	30/03/2021	RZ6201		Waste Management	Z036		Contract Payments	2712
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	1000019	30/03/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4595
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171	300297399	30/03/2021	RT0000		Transport	3561		Subscriptions	825
Fuelmate Ltd	Witham House 45 Spyvee Street Hull East Yorkshire HU8 7JR	01482 387777	INV0156269	31/03/2021	RT0000		Transport	2011		Fuel	1694.8
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0027	04/03/2021	RD0001		Healthy Horizons	3124		Consultancy Fees	1203.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	78619	18/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79179	04/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79180	04/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79181	04/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1230
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79759	09/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79760	09/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	79761	09/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1224.9
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80032	16/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80033	16/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80034	16/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1202.4
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80319	18/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80320	18/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80321	18/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1224.9
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80592	30/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80593	30/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80594	30/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1209.9
Geze UK Ltd	21a Oak Road West Chilton Industrial Estate North Shields Tyne & Wear NE29 8SF	0845 078 0882	905079258	30/03/2021	RF0070		Depot	1001		Repairs & Maintenance	868.1
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1011210719	30/03/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	778.26
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		101190363	25/03/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	555.08
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	10783	09/03/2021	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	10901	16/03/2021	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	10967	18/03/2021	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	11032	25/03/2021	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	0000077244	18/03/2021	RB0030		Cemeteries	1001		Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000077244	18/03/2021	RC0050		Pest Control	1001		Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000077244	18/03/2021	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	0000077244	18/03/2021	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	0000077244	18/03/2021	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	0000077244	18/03/2021	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	0000077244	18/03/2021	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	0000077244	18/03/2021	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	0000077244	18/03/2021	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	0000077244	18/03/2021	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	0000077244	18/03/2021	RH0046		Queens Court	1001		Repairs & Maintenance	24.89

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No /Reference	Date Paid	9CCG	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000077244	18/03/2021	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	0000077244	18/03/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	24.89
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7032371	03/03/2021	R80059		Environmental Health Section	3396		Direct Computer Costs	48000
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	8378	04/03/2021	R80020		Planning Policy	3121		Specialist Fees	14000
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		FEBRUARY2021	16/03/2021	RF0158		Payroll	0025		Apprenticeship Levy	1103
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		MARCH2021	30/03/2021	RF0158		Payroll	0025		Apprenticeship Levy	1102
Irrv	167-169 Great Portland Street 5th Floor London W1W 5PF	020 7831 3505	A129219	09/03/2021	RF0150		Learning & Development	0114		Technical Training	1782
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11640715	04/03/2021	R80030		Cemeteries	1001		Repairs & Maintenance	76.56
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11640715	04/03/2021	R80060		Street Cleansing	3001		Equipment Purchase	81.79
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11640715	04/03/2021	R80100		Charging For Car Parking	1001		Repairs & Maintenance	32.6
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11640715	04/03/2021	RH0024		Building Maintenance	3001		Equipment Purchase	8.24
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/11640715	04/03/2021	R20216		Central Stores	Z102		Purchases	640.28
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251730	11/03/2021	RH0020		Housing Repairs General	1025		Void Repairs	9978.29
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26603		Adaptations	Z036		Contract Payments	5020.38
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26604		Rewiring	Z036		Contract Payments	2264.32
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26605		New Kitchen	Z036		Contract Payments	51921.97
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26606		New Bathroom	Z036		Contract Payments	14165.01
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26612		Roofing	Z036		Contract Payments	25684.38
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26621		Boiler Replacement	Z036		Contract Payments	31218.38
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26625		Asbestos	Z036		Contract Payments	2271
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26627		Preliminaries / Management	Z036		Contract Payments	-14645.76
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10251912	11/03/2021	R26716		Fire Equip Neels Court	Z036		Contract Payments	18547.45
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0305125	11/03/2021	RC0050		Pest Control	3011		Baits & Poisons	882.8
Mangar International Limited	Presteigne Powys Wales LD8 2UF	01544 267674	0000217590	30/03/2021	RZ6704		Lifeline	3003		Equipment Repair & Maintenance	1859.06
Mas Environmental Ltd	14 South Road Impington Cambridge CB24 9PB	01223 441671	1310-210315	16/03/2021	R80021		Conservation	3177		Private Contractors - Contract	1232.5
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1320	11/03/2021	RF0169		Technology Services	3393		Web	5000
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1321	11/03/2021	RF0169		Technology Services	3393		Web	5000
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1346	16/03/2021	R26825		Corporate Software	Z608		Software	5400
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI116355	25/03/2021	RF0000		Council Tax Cost Of Collection	3052		Stationery	842.26
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI116355	25/03/2021	RF0000		Council Tax Cost Of Collection	3301		Postages	5487.54
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI116355	25/03/2021	RF0002		Nndr Cost Of Collection	3052		Stationery	78.72
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI116355	25/03/2021	RF0002		Nndr Cost Of Collection	3301		Postages	748.91
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI 116477	30/03/2021	RF0002		Nndr Cost Of Collection	3301		Postages	818.4
North East Regional Employers Organisation	Guildhall Quayside Newcastle Upon Tyne NE1 3AF	0191 2613973	30774	30/03/2021	RF0159		Human Resources	3122		Professional Fees General	1000
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20357471	30/03/2021	RZ6300		Lighting Replacements	Z036		Contract Payments	1318.6
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20357472	30/03/2021	RZ6300		Lighting Replacements	Z036		Contract Payments	11368.7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		100003262	31/03/2021	RZ6637		Tower Street	Z036		Contract Payments	666.15
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		200006337	30/03/2021	R80020		Planning Policy	3124		Consultancy Fees	3800
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		220002611	25/03/2021	RF0140		Land Charges	3662		Payments Nycc	1721.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		220002618	25/03/2021	RF0140		Land Charges	3662		Payments Nycc	1177.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		250003553	25/03/2021	R80021		Conservation	3177		Private Contractors - Contract	739.65
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		300001841	25/03/2021	RC0070		Emergency Planning	3121		Specialist Fees	14319.78
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		360003084	30/03/2021	RF0090		Central Telephones	3302		Telephones - Office	2122.69
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005404	18/03/2021	R80059		Environmental Health Section	3062		Reprographics Nycc	23.25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005404	18/03/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	364.81
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005404	18/03/2021	RF0194		Business & Community	3062		Reprographics Nycc	522.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005404	18/03/2021	RT0000		Transport	3062		Reprographics Nycc	200
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005405	18/03/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	137.94
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005405	18/03/2021	RF0092		Printing	3052		Stationery	1100
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005508	30/03/2021	RC0030		Hackney Carriage & Private Lic	3062		Reprographics Nycc	7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005508	30/03/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	600.37
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005508	30/03/2021	RF0194		Business & Community	3062		Reprographics Nycc	20
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005509	30/03/2021	R80089		Waste & Street Scene Section	3062		Reprographics Nycc	844.7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005509	30/03/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	840.74
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northhallerton DL7 8AL		410005633	25/03/2021	R20258		Insurance Holding Account	Z107		Payments	2300

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No /Reference	Date Paid	9CCG	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005635	25/03/2021	RF0113		Finance Section	3122		Professional Fees General	4200
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/536922	04/03/2021	RZ0216		Central Stores	Z102		Purchases	753.58
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/537111	04/03/2021	RZ0216		Central Stores	Z102		Purchases	887.55
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKQN97	11/03/2021	RF0061		Mercury House	1052		Electricity	2176.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKQN97	11/03/2021	RH0046		Queens Court	1052		Electricity	557.71
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKQN97	11/03/2021	RH0047		Thornborough Hall	1052		Electricity	827.92
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKQN97	11/03/2021	RH0049		Quakers Close	1052		Electricity	355.52
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKSZK5	11/03/2021	RZ8814		Electric	Z107		Payments	9629.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKX6YB	18/03/2021	RB0100		Charging For Car Parking	1052		Electricity	138.45
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKX6YB	18/03/2021	RC0000		Footway Lighting	1052		Electricity	4856.97
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKX6YB	18/03/2021	RH0040		Welfare General	1052		Electricity	171.15
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKYZFK	18/03/2021	RF0061		Mercury House	1052		Electricity	2004.32
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKYZFK	18/03/2021	RH0046		Queens Court	1052		Electricity	508.24
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKYZFK	18/03/2021	RH0047		Thornborough Hall	1052		Electricity	638.09
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKYZFK	18/03/2021	RH0049		Quakers Close	1052		Electricity	314.72
Nu Network Products Ltd	T/As Networks Unlimited 5 The Colonnades London Road Putborough RH20 1AS		NUNP/029742	03/03/2021	RF0169		Technology Services	3392		Software	13348.07
O2 Telefonica Uk Limited	260 Bath Road Slough Berkshire SL1 4DX	0113 272 2000	82412696	19/03/2021	RF0087		Senior Management Team	3307		Telephones - Mobile	44.5
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	238241	09/03/2021	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	238390	16/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1449.9
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	238537	23/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1459.35
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	238699	30/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1448.55
Permiserve Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	41889	09/03/2021	RB0082		Green Waste	3001		Equipment Purchase	8010.4
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5447134	30/03/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4427
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5451226	16/03/2021	RH0006		Disabled Tenants Assistance	1001		Repairs & Maintenance	642
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1206084	03/03/2021	RZ6824		Corporate Infrastructure	Z612		Project Costs	4500
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51570	04/03/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	949.43
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51612	16/03/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1176.49
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51636	25/03/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1745.03
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51696	30/03/2021	RB0089		Waste & Street Scene Section	3180		Sub-Contractors	1635.69
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		118601	16/03/2021	RZ0216		Central Stores	Z102		Purchases	741.5
Rh Environmental Limited	Po Box 59 Llandysul Ceredigion SA44 5WX	08448010733	17961	25/03/2021	RB0059		Environmental Health Section	3124		Consultancy Fees	2800
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3726	18/03/2021	RH0020		Housing Repairs General	1025		Void Repairs	801
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3730	18/03/2021	RH0020		Housing Repairs General	3179		External Contractors	1200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV38873	11/03/2021	RH0020		Housing Repairs General	1025		Void Repairs	335
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV38873	11/03/2021	RH0020		Housing Repairs General	3179		External Contractors	810
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RB0019		Development Management Section	3301		Postages	211.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RB0059		Environmental Health Section	3301		Postages	31.25
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RB0089		Waste & Street Scene Section	3301		Postages	176.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RD0019		Open Space & Amenities Section	3301		Postages	11.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RE0008		Supported Housing	3301		Postages	248.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RE0020		District Elections	3301		Postages	2.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RE0041		Homelessness Prevention	3301		Postages	17.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RE0059		Revenues & Benefits	3301		Postages	244.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0029		Democratic Services	3301		Postages	35.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0087		Senior Management Team	3301		Postages	2.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0099		Business Support	3301		Postages	102.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0109		Customer Services	3301		Postages	10.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0113		Finance Section	3301		Postages	8.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0139		Legal	3301		Postages	1.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0159		Human Resources	3301		Postages	1.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RF0194		Business & Community	3301		Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062447472	03/03/2021	RH0004		Hra Supervision & Management	3301		Postages	101.59
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RB0019		Development Management Section	3301		Postages	20.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RB0059		Environmental Health Section	3301		Postages	120.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RB0089		Waste & Street Scene Section	3301		Postages	144.6

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCG Level 9 Co	Cost Centre Name	9AC Level 9 Acc	Detail Name	Analysed Amount
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RD0019	Open Space & Amenities Section	3301	Postages	1.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RE0008	Public Housing	3301	Postages	21.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RE0020	District Elections	3301	Postages	16.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RE0041	Homelessness Prevention	3301	Postages	1.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RE0059	Revenues & Benefits	3301	Postages	674.02
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0029	Democratic Services	3301	Postages	33.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0099	Business Support	3301	Postages	85.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0109	Customer Services	3301	Postages	1.57
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0113	Finance Section	3301	Postages	1.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0139	Legal	3301	Postages	6.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0159	Human Resources	3301	Postages	1.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0169	Technology Services	3301	Postages	3.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RF0194	Business & Community	3301	Postages	2.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062536468	23/03/2021	RH0004	Hra Supervision & Management	3301	Postages	74.4
Russell Group Limited	Eden Works Old Malton Malton YO17 6RD	01969 600100	740474	30/03/2021	RZ6203	Plant & Vehicles	Z102	Purchases	19405
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	9010164399	30/03/2021	RE0207	Police Commis Elections	3001	Equipment Purchase	9012
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11919	04/03/2021	RF0070	Depot	1001	Repairs & Maintenance	282.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11919	04/03/2021	RH0020	Housing Repairs General	3179	External Contractors	233.2
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11919	04/03/2021	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	255.88
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11922	11/03/2021	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	11955
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11926	11/03/2021	RF0061	Mercury House	1001	Repairs & Maintenance	1410.22
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11928	11/03/2021	RZ6628	Unplanned Void Works	Z036	Contract Payments	1471.55
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11932	11/03/2021	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	546.88
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11932	11/03/2021	RH0020	Housing Repairs General	3179	External Contractors	2235.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11932	11/03/2021	RH0046	Queens Court	1001	Repairs & Maintenance	86.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11932	11/03/2021	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	306
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11933	11/03/2021	RF0070	Depot	1001	Repairs & Maintenance	908.25
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11936	18/03/2021	RE0090	Public Conveniences	1001	Repairs & Maintenance	114
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11936	18/03/2021	RH0020	Housing Repairs General	3179	External Contractors	1165.87
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11948	25/03/2021	RH0020	Housing Repairs General	3179	External Contractors	1070.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11948	25/03/2021	RH0024	Building Maintenance	3003	Equipment Repair & Maintenance	31
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11954	31/03/2021	RH0020	Housing Repairs General	3179	External Contractors	942.89
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11954	31/03/2021	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	65.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11954	31/03/2021	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	57
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11958	31/03/2021	RH0020	Housing Repairs General	3179	External Contractors	4065
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11959	31/03/2021	RH0020	Housing Repairs General	3179	External Contractors	2010
Schneider Electric	Stafford Park 5 Telford TF3 3BL	01925 401000	99686355	09/03/2021	RF0061	Mercury House	1001	Repairs & Maintenance	535
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17570	11/03/2021	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	78.18
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17570	11/03/2021	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	156.3
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17570	11/03/2021	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17570	11/03/2021	RH0045	Barton	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17570	11/03/2021	RH0046	Queens Court	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	17570	11/03/2021	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18181	11/03/2021	RH0041	Brompton On Swale	3003	Equipment Repair & Maintenance	78.18
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18181	11/03/2021	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	156.3
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18181	11/03/2021	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18181	11/03/2021	RH0045	Barton	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18181	11/03/2021	RH0046	Queens Court	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18181	11/03/2021	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18547	11/03/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	8476.9
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18548	18/03/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	25492.5
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18685	30/03/2021	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	532.5
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18831	30/03/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	23741.5
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18833	30/03/2021	RZ6715	Warden Call Alarm Replacement	Z036	Contract Payments	8858
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48769	04/03/2021	RH0047	Thornborough Hall	1001	Repairs & Maintenance	550

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCG	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RF0061		Mercury House	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RF0070		Depot	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0041		Brompton On Swale	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0045		Barton	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0046		Queens Court	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	48801	09/03/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	332
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RF0061		Mercury House	1001		Repairs & Maintenance	187.4
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RF0070		Depot	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RH0041		Brompton On Swale	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RH0045		Barton	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RH0046		Queens Court	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49212	09/03/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	332
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	130061	11/03/2021	RB0060		Street Cleansing	3001		Equipment Purchase	2780
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	130523	30/03/2021	RZ6203		Plant & Vehicles	Z102		Purchases	2610
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	30264	03/03/2021	RD0012		Grounds Maintenance	3003		Equipment Repair & Maintenance	589.98
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	78462	03/03/2021	RB0020		Planning Policy	3396		Direct Computer Costs	2345
Socitm Limited	8a Bassett Court Grange Park Northampton NN4 5EZ	01604 709456	INV14228	25/03/2021	RF0169		Technology Services	3375		Website & Intranet	663
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV02879026	31/03/2021	RF0169		Technology Services	3368		Software Maint	578.45
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3568	09/03/2021	RC0000		Footway Lighting	3124		Consultancy Fees	721.77
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1JA TS19 1JA	01642 528385	626085	30/03/2021	RF0158		Payroll	3179		External Contractors	15120
Sumillon	Worting House Church Lane Basingstoke Hampshire RG23 8PX	0333 0111 897	INV-75692	25/03/2021	RZ6814		Desktops	Z611		Hardware	1102.56
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	298848	04/03/2021	RB0030		Cemeteries	1015		Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	298848	04/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	9065.52
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300207	18/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	653.38
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300208	18/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	519.96
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300225	23/03/2021	RH0020		Housing Repairs General	1025		Void Repairs	751.97
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300571	25/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	727.66
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300572	25/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	1024.78
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300573	25/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	928.5
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300576	25/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	705.66
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	300843	30/03/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	668.52
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/22/20	09/03/2021	RE0042		Bed & Breakfast Accommodation	1064		B & B Charges	1760
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1090548	03/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1550
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1090549	03/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1342.11
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1090979	09/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1580
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1090980	09/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1336.5
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091387	16/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1580
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091388	16/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1550
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091389	16/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1610
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091390	16/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1560
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091391	16/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1333.86
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091392	16/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1560
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091833	25/03/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1330.89
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1091834	25/03/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1590
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001268517	03/03/2021	RF0000		Council Tax Cost Of Collection	3691		Advertising General	1886.5
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001269201	09/03/2021	RB0019		Development Management Section	3691		Advertising General	793.54

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Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001270802	25/03/2021	RB0019	Development Management Section	3691	Advertising General	973.21
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA04772	16/03/2021	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	TSA04773	16/03/2021	RH0020	Housing Repairs General	1025	Void Repairs	2178
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	0000011508	09/03/2021	RT0000	Transport	3396	Direct Computer Costs	1023.74
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	0000011711	25/03/2021	RT0000	Transport	3396	Direct Computer Costs	764
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	0000011774	25/03/2021	RT0000	Transport	3396	Direct Computer Costs	657.76
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	043180	09/03/2021	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	2816.69
Verbau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		VS0161	16/03/2021	RF0142	Internal Audit Partnership	3664	Other Partnership Payments	3406
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0878	23/03/2021	RH0020	Housing Repairs General	1025	Void Repairs	9317.78
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0878	23/03/2021	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	1740.45
Westwood Darlington Ltd	West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	#23	03/03/2021	RD0010	Parks & Open Spaces	3180	Sub-Contractors	1300
Westwood Darlington Ltd	West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	INVOICE #27	18/03/2021	RH0020	Housing Repairs General	3179	External Contractors	1125
William Smith Group 1832	Grove Works Queen Street Barnard Castle Co Durham DL12 8JQ	01833 690305	591703	25/03/2021	RC0021	Community Safety Partnership	3121	Specialist Fees	785
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI103671	09/03/2021	RF0140	Land Charges	3665	Ydnp	575.05
Yorkshire Energy Services C/c T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-00481	16/03/2021	RE0070	Disabled Facility Grant	3661	Partnership Contributions	1669.46
Yorkshire Energy Services C/c T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-00529	03/03/2021	RE0070	Disabled Facility Grant	3661	Partnership Contributions	1576.72
Yorkshire Energy Services C/c T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-00539	16/03/2021	RE0070	Disabled Facility Grant	3661	Partnership Contributions	736.28
Yorkshire Housing	Dyson Chambers 12-14 Briggate Leeds LS1 6ER	0113 8256069	HINSW/00000192	30/03/2021	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	1274.99
Yorkshire Local Councils Assoc	York House Outgang Lane Osbaldwick York YO19 5UP	01904 436622	1343-2021	16/03/2021	RF0087	Senior Management Team	3561	Subscriptions	1200