

Supplier Payments over £500.00 for April 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 Acco	Detail Name	Analysed Amount
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5558	08/04/2021	RF0062		Community House, Lower School	1001		Repairs & Maintenance	795.43
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5562	08/04/2021	RZ6623		Fire Risk Assess Work (Fraw)	Z036		Contract Payments	1223.43
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5564	08/04/2021	RD0010		Parks & Open Spaces	3180		Sub-Contractors	1169.86
Abbey Builders	Abbey Close Bungalow Scurragh Lane Skeeby Richmond DL10 5EF	07821851136	5565	08/04/2021	RD0010		Parks & Open Spaces	3180		Sub-Contractors	902.32
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11059	07/04/2021	RC0000		Footway Lighting	1001		Repairs & Maintenance	492.74
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11059	07/04/2021	RZ6300		Lighting Replacements	Z036		Contract Payments	1083.98
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11112	15/04/2021	RC0000		Footway Lighting	1001		Repairs & Maintenance	653.63
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11112	15/04/2021	RZ6300		Lighting Replacements	Z036		Contract Payments	405.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RB0030		Cemeteries	1081		Water - Metered	1.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RB0030		Cemeteries	1083		Drainage/Sewerage	6.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	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	21361	08/04/2021	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	21361	08/04/2021	RC0050		Pest Control	1083		Drainage/Sewerage	4.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RD0012		Grounds Maintenance	1081		Water - Metered	1.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RE0040		Homeless Persons Unit Colburn	1081		Water - Metered	22.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RE0040		Homeless Persons Unit Colburn	1083		Drainage/Sewerage	31.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RE0090		Public Conveniences	1081		Water - Metered	253.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RE0090		Public Conveniences	1083		Drainage/Sewerage	390.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RF0061		Mercury House	1081		Water - Metered	91.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RF0061		Mercury House	1083		Drainage/Sewerage	143.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RF0070		Depot	1081		Water - Metered	1.42
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RF0070		Depot	1083		Drainage/Sewerage	76.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0020		Housing Repairs General	1081		Water - Metered	3.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0020		Housing Repairs General	1083		Drainage/Sewerage	8.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0041		Brompton On Swale	1081		Water - Metered	18.29
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0041		Brompton On Swale	1083		Drainage/Sewerage	26.2
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	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	21361	08/04/2021	RH0043		Noels Court Catterick Village	1083		Drainage/Sewerage	89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	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	21361	08/04/2021	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	21361	08/04/2021	RH0045		Barton	1081		Water - Metered	22.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0045		Barton	1083		Drainage/Sewerage	25.64
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0046		Queens Court	1081		Water - Metered	88.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0046		Queens Court	1083		Drainage/Sewerage	109.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0047		Thornborough Hall	1081		Water - Metered	166.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0047		Thornborough Hall	1083		Drainage/Sewerage	203.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0049		Quakers Close	1081		Water - Metered	111.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21361	08/04/2021	RH0049		Quakers Close	1083		Drainage/Sewerage	136.82
Aquilco Workplace Technologies (North) Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV0922714	21/04/2021	RF0092		Printing	3002		Equipment Rental	1258.4
Aquilco Workplace Technologies (North) Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV0922714	21/04/2021	RF0092		Printing	3005		Photocopying Repro	545.09
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	119666	29/04/2021	RZ0216		Central Stores	Z102		Purchases	929.31
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6113	21/04/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1493.35
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6115	20/04/2021	RB0080		Household Waste Collection	3001		Equipment Purchase	220
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6115	20/04/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	742.89
Ashbrook Construction Services Limited	Unit 8 Belasis Court Belasis Business Park Billingham TS23 4AZ	01642 562999	2709	20/04/2021	RZ6640		Ext Dec & Env Improvements	Z036		Contract Payments	56956.97
Asw Legal Ltd	Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR	07854 142229	ASW/RDC/501/004	20/04/2021	RF0000		Council Tax Cost Of Collection	3135		Enforcement Misc Fees	1500
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	Q23547	07/04/2021	RE0059		Revenues & Benefits	0007		Agency & Contracted Staff	828.75
Badenoch & Clark	Finance Shared Service Centre Unit 3010 The Pavilions The Crescent, Solihull Parkway Birmingham Business Park BN37 7YE	0113 487 0174	RE2120	23/04/2021	RE0059		Revenues & Benefits	0007		Agency & Contracted Staff	612
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ	6577904		07/04/2021	RE0027		Police Commis Elections	3001		Equipment Purchase	156.1
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ	6577904		07/04/2021	RE0030		Lifeline	3003		Equipment Repair & Maintenance	18.12
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ	6577904		07/04/2021	RF0099		Business Support	3052		Stationery	221.91
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ	6577904		07/04/2021	RH0004		Hra Supervision & Management	3052		Stationery	35.25
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ	6577904		07/04/2021	RH0043		Noels Court Catterick Village	3056		Printer Cartridges	60.98
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ	6577904		07/04/2021	RH0047		Thornborough Hall	3056		Printer Cartridges	34.86

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
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6577904	07/04/2021	RH0049		Quakers Close	3056		Printer Cartridges	44.98
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00223	23/04/2021	RB0021		Conservation	3177		Private Contractors - Contract	4050
Catterick Richmond & Colburn Community Librar	10a Queens Road Richmond North Yorkshire DL10 4AE		INV-0073	07/04/2021	RF0109		Customer Services	1061		Rents (Expenditure)	1250
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5229631	20/04/2021	RB0080		Household Waste Collection	3001		Equipment Purchase	780
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5521774	07/04/2021	RT0000		Transport	2011		Fuel	5850.98
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5559239	20/04/2021	RH0049		Quakers Close	1053		Oil	1515.9
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5622458	27/04/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	5807.17
Chartered Institute Of Environmental Health	Chadwick Court 15 Hatfields London SE1 8DJ	020 7827 5800	ENET02432	07/04/2021	RB0059		Environmental Health Section	3561		Subscriptions	515
Citizens Advice Mid-North Yorkshire	23 Newbiggin Richmond North Yorkshire DL10 4DX	01748 823862	R002/2021-22	29/04/2021	RA0040		Funding	3538		Citizen'S Advice Bureau	35480
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	MHBO86248	27/04/2021	RE0012		Housing Enabling	3396		Direct Computer Costs	8494.53
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3034842	08/04/2021	RZ6201		Waste Management	2036		Contract Payments	4606
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RB0059		Environmental Health Section	3305		Telephones - Fax Machine	23.5
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RB0089		Waste & Street Scene Section	3302		Telephones - Office	32.2
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RD0010		Parks & Open Spaces	3312		Emergency Telephones	36.36
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RE0030		Lifeline	3302		Telephones - Office	165.22
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RE0030		Lifeline	3303		Telephones - Private	31.05
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RE0040		Homeless Persons Unit Colburn	3302		Telephones - Office	36.11
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RF0061		Mercury House	3302		Telephones - Office	43.92
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RF0070		Depot	3308		Telephones - Security Alarm	29.28
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RH0004		Hra Supervision & Management	3304		Telephones - Coin Box	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RH0041		Brompton On Swale	3302		Telephones - Office	17.32
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RH0044		Oak Tree Court Colburn	3302		Telephones - Office	29.28
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RH0046		Queens Court	3302		Telephones - Office	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RH0046		Queens Court	3303		Telephones - Private	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RH0047		Thornborough Hall	3302		Telephones - Office	31.54
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10749229	20/04/2021	RH0049		Quakers Close	3302		Telephones - Office	38.79
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3922235	29/04/2021	RB0020		Planning Policy	3125		Medical Fees	360
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3922235	29/04/2021	RB0059		Environmental Health Section	3125		Medical Fees	420
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3922235	29/04/2021	RE0041		Homelessness Prevention	3125		Medical Fees	1020
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3922235	29/04/2021	RF0109		Customer Services	3125		Medical Fees	600
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	3922235	29/04/2021	RH0029		Maintenance & Improvement	3125		Medical Fees	120
Dclq	Royal Bank Of Scotland (Part Of Nat West) London Corporate Services, Government Banking 2nd Floor, 280 Bishopsgate London		RDC-1001040Q4	13/04/2021	RZ7301		Pooling Receipts	Z107		Payments	4144.9
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	383390	23/04/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1243.5
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	390271	23/04/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	2243.61
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	395789	23/04/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1253.78
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 8DQ	01325 301000	7923	08/04/2021	RH0046		Queens Court	3180		Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 8DQ	01325 301000	7923	08/04/2021	RH0049		Quakers Close	3180		Sub-Contractors	424
District Councils' Network	Local Government House Smith Square London SW1P 3HZ		DCN/DI/2122/117	27/04/2021	RF0087		Senior Management Team	3561		Subscriptions	798
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		31185	15/04/2021	RE0020		District Elections	1061		Rents (Expenditure)	1080
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1095	07/04/2021	RH0020		Housing Repairs General	3179		External Contractors	1084
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1099	23/04/2021	RH0020		Housing Repairs General	3179		External Contractors	3250
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SI16308989	13/04/2021	RH0021		Repairs Compensation	1023		Decoration Allowance	867.92
Durham County Council	Revenues And Benefits Po Box 238 Stanley County Durham DH8 1FP		301292090	15/04/2021	RB0020		Planning Policy	3124		Consultancy Fees	10000
E A Foulds Ltd	Suite 1-4 Holker Business Centre Burnley Road Colne BB8 8EG	01282 861500	80034	20/04/2021	RH0044		Oak Tree Court Colburn	1004		Lift Maintenance	754.2
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RB0030		Cemeteries	1051		Gas	93.08
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RE0040		Homeless Persons Unit Colburn	1051		Gas	64.47
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RF0061		Mercury House	1051		Gas	830.56
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RF0070		Depot	1051		Gas	610.59
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RH0040		Welfare General	1051		Gas	179.24
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RH0041		Brompton On Swale	1051		Gas	85.6
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RH0043		Noels Court Catterick Village	1051		Gas	628.32
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RH0044		Oak Tree Court Colburn	1051		Gas	942.47
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RH0046		Queens Court	1051		Gas	1002.12
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1163749	08/04/2021	RH0047		Thornborough Hall	1051		Gas	756.81
East Hampshire District Council	Penns Place Petersfield Hampshire GU31 4EX		02392446122	2000170619	07/04/2021	RB0020	Planning Policy	3121		Specialist Fees	87430
Esri (UK) Ltd	Millenium House 65 Watton Street Aylesbury Bucks HP21 7QG	01296 745500	UK-SIN025384	23/04/2021	RF0169		Technology Services	3368		Software Maint	19316

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F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	1000035	23/04/2021	RZ6603		Adaptations	Z036	Contract Payments	4408
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100133	20/04/2021	RZ6701		Disabled Facilities Grants	Z450	Capital Grants	4635
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0028	08/04/2021	RD0000		Cultural Services	3124	Consultancy Fees	1588.6
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80904	07/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80905	07/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	80906	07/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1177.2
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81204	09/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1147.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81205	09/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1163.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81206	09/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	994.8
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81501	21/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1156
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81502	21/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1179.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81503	21/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1005.3
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81784	27/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81785	27/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	81786	27/04/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1227.6
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	138874	21/04/2021	RF0169		Technology Services	3393	Web	909
Hartforth Homes Limited	Parkhill Studios Walton Road Wetherby West Yorkshire LS22 5DZ	07794357668	HH-SI-0032	27/04/2021	RB0020		Planning Policy	3532	Grants	150000
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1011224920	07/04/2021	RF0113		Finance Section	0007	Agency & Contracted Staff	801.16
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1011241404	20/04/2021	RF0113		Finance Section	0007	Agency & Contracted Staff	618.03
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1011258098	27/04/2021	RF0113		Finance Section	0007	Agency & Contracted Staff	629.48
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1011269850	23/04/2021	RF0113		Finance Section	0007	Agency & Contracted Staff	801.15
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	56486	21/04/2021	RH0043		Noels Court Catterick Village	3001	Equipment Purchase	1193.86
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	56551	21/04/2021	RH0020		Housing Repairs General	3179	External Contractors	2141.05
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	56551	21/04/2021	RH0046		Queens Court	1001	Repairs & Maintenance	208.44
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	11143	07/04/2021	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	11231	09/04/2021	RE0040		Homeless Persons Unit Colburn	3122	Professional Fees General	640.87
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	11298	15/04/2021	RE0040		Homeless Persons Unit Colburn	3122	Professional Fees General	557.14
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	11360	23/04/2021	RE0040		Homeless Persons Unit Colburn	3122	Professional Fees General	525.84
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	11455	29/04/2021	RE0040		Homeless Persons Unit Colburn	3122	Professional Fees General	525.84
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	20712	13/04/2021	RH0004		Hra Supervision & Management	3380	Annual Software Licence	2982
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0092257	23/04/2021	RZ0216		Central Stores	Z102	Purchases	1254.19
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	RE0090		Public Conveniences	1001	Repairs & Maintenance	365.17
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	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	0000079344	08/04/2021	RH0049		Quakers Close	1001	Repairs & Maintenance	24.89
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH6151	09/04/2021	RF0109		Customer Services	1061	Rents (Expenditure)	1909.46
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V021719	15/04/2021	RH0020		Housing Repairs General	3179	External Contractors	2170.53
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	8421	07/04/2021	RB0020		Planning Policy	3121	Specialist Fees	8500
Jl Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM11787784	20/04/2021	RB0060		Street Cleansing	3001	Equipment Purchase	674.5
Jl Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM11787784	20/04/2021	RD0010		Parks & Open Spaces	1001	Repairs & Maintenance	78.62
Jl Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM11787784	20/04/2021	RZ0216		Central Stores	Z102	Purchases	512.06
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10254843	09/04/2021	RH0020		Housing Repairs General	1025	Void Repairs	14039.51
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6603		Adaptations	Z036	Contract Payments	34363.84
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6604		Rewiring	Z036	Contract Payments	4739.36
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6605		New Kitchen	Z036	Contract Payments	19667.89
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6612		Roofing	Z036	Contract Payments	40752.17
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6621		Boiler Replacement	Z036	Contract Payments	44255.1
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6627		Preliminaries / Management	Z036	Contract Payments	7450.51

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
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6637		Tower Street	Z036		Contract Payments	21494.81
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10255012	09/04/2021	RZ6716		Fire Equip Noels Court	Z036		Contract Payments	8092.23
Leisure-Net Solutions Ltd	Park Farm Norwich Road Hethersett Norfolk NR9 3DL	01603 814233	7926	07/04/2021	RF0194		Business & Community	3124		Consultancy Fees	1542
Leyburn Town Council	Mrs Charlotte Smith (Precepts Only) Thornborough Hall Leyburn N Yorks DL8 5AB	01969 622561	179	07/04/2021	RF0109		Customer Services	1061		Rents (Expenditure)	3570
Link Treasury Services Limited	The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	0203 7285539	DFE80203357	13/04/2021	RF0023		Treasury Management	3124		Consultancy Fees	4687.5
Lisa Holley	24 Tregwilym Road Newport NP10 9DW	07788454376	#01	07/04/2021	RB0059		Environmental Health Section	3124		Consultancy Fees	825
M A Cleaning Group Ltd	12 Ruskin Drive Morcambe LA4 6EZ	07507468206	INV000259	15/04/2021	RE0040		Homeless Persons Unit Colburn	1109		Contract Cleaning	500
Mentec Ltd	Mentec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1444	20/04/2021	RF0169		Technology Services	3393		Web	16500
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C58689	07/04/2021	RB0100		Charging For Car Parking	3003		Equipment Repair & Maintenance	1743
M E Usher	Tofta Planning Services Low Barn, Tofta Farm Ravensworth North Yorkshire DL11 7ER		001	15/04/2021	RB0020		Planning Policy	3124		Consultancy Fees	10164
Northern Housing Consortium Ltd	Loftus House Colima Avenue Sunderland Enterprise Park Sunderland SR5 3XB	0191 5661000	59178	09/04/2021	RH0004		Hra Supervision & Management	3124		Consultancy Fees	2200
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120359556	23/04/2021	RZ6300		Lighting Replacements	Z036		Contract Payments	1744.28
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91446853	27/04/2021	RE0059		Revenues & Benefits	3124		Consultancy Fees	600
Northgate Public Services (Uk) Ltd	Peoplebuilding 2 Peoplebuilding Est Maylands Ave Hemel Hempstead Herts HP2 4NW	01442 232424	91446999	27/04/2021	RE0059		Revenues & Benefits	3124		Consultancy Fees	750
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200006455	08/04/2021	RB0020		Planning Policy	3124		Consultancy Fees	8122
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005620	08/04/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	1770.81
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/553962	15/04/2021	RZ0216		Central Stores	Z102		Purchases	1327.32
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/559494	29/04/2021	RZ0216		Central Stores	Z102		Purchases	1175.55
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWK3HZD	15/04/2021	RC0000		Footway Lighting	1052		Electricity	5720.19
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKSJTW	20/04/2021	RF0061		Mercury Court	1052		Electricity	1849.33
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKSJTW	20/04/2021	RH0046		Queens Court	1052		Electricity	507.87
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKSJTW	20/04/2021	RH0047		Thornborough Hall	1052		Electricity	581.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKSJTW	20/04/2021	RH0049		Quakers Close	1052		Electricity	311.37
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWKSJZPM	21/04/2021	RZ8814		Electric	Z107		Payments	12302.04
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYS1155019	13/04/2021	RB0083		Dry Recycling	3169		Gate Fee	11411.32
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB1274	13/04/2021	RF0169		Technology Services	3389		Communications	9895
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RB0010		Development Management	3307		Telephones - Mobile	115.27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RB0059		Environmental Health Section	3307		Telephones - Mobile	39.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RB0060		Street Cleansing	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RB0070		Dog Warden Service	3307		Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RB0080		Household Waste Collection	3307		Telephones - Mobile	45.16
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	5.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RC0050		Pest Control	3307		Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RD0012		Grounds Maintenance	3307		Telephones - Mobile	13.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RE0008		Supported Housing	3307		Telephones - Mobile	50.35
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RE0030		Lifeline	3307		Telephones - Mobile	83.55
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RE0041		Homelessness Prevention	3307		Telephones - Mobile	59.34
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RE0059		Revenues & Benefits	3307		Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RE0059		Revenues & Benefits	3315		Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RF0029		Democratic Services	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RF0061		Mercury House	3307		Telephones - Mobile	24.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RF0087		Senior Management Team	3307		Telephones - Mobile	66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RF0169		Technology Services	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RF0194		Business & Community	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0024		Building Maintenance	3307		Telephones - Mobile	340.4
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	46
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0041		Brompton On Swale	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0043		Noels Court Catterick Village	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0044		Oak Tree Court Colburn	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0045		Barton	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0046		Queens Court	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0047		Thornborough Hall	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RH0050		St Agathas	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RT0000		Transport	3396		Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285895146	16/04/2021	RZ6701		Disabled Facilities Grants	Z036		Contract Payments	54.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RB0010		Development Management	3307		Telephones - Mobile	159.98

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	01285990220	07/04/2021	RB0059		Environmental Health Section	3307	Telephones - Mobile	121.21
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RB0060		Street Cleansing	3307	Telephones - Mobile	22
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RB0070		Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RB0080		Household Waste Collection	3307	Telephones - Mobile	45
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RB0089		Waste & Street Scene Section	3307	Telephones - Mobile	5.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RC0050		Pest Control	3307	Telephones - Mobile	8.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RD0012		Grounds Maintenance	3307	Telephones - Mobile	23
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RE0008		Supported Housing	3307	Telephones - Mobile	24
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RE0030		Lifeline	3307	Telephones - Mobile	50.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RE0041		Homelessness Prevention	3307	Telephones - Mobile	84.1
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RE0059		Revenues & Benefits	3307	Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RE0059		Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RF0029		Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RF0061		Mercury House	3307	Telephones - Mobile	12.66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RF0087		Senior Management Team	3307	Telephones - Mobile	54
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RF0169		Technology Services	3307	Telephones - Mobile	40
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RF0194		Business & Community	3307	Telephones - Mobile	14.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0004		Hra Supervision & Management	3307	Telephones - Mobile	27.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0024		Building Maintenance	3307	Telephones - Mobile	264.08
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0029		Maintenance & Improvement	3307	Telephones - Mobile	37.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0041		Brompton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0043		Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0044		Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0045		Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0046		Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0047		Thornborough Hall	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RH0050		St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RT0000		Transport	3396	Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01285990220	07/04/2021	RZ6701		Disabled Facilities Grants	2036	Contract Payments	91.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RB0010		Development Management	3307	Telephones - Mobile	152.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RB0059		Environmental Health Section	3307	Telephones - Mobile	202.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RB0060		Street Cleansing	3307	Telephones - Mobile	16.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RB0070		Dog Warden Service	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RB0080		Household Waste Collection	3307	Telephones - Mobile	66.59
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RB0089		Waste & Street Scene Section	3307	Telephones - Mobile	48.04
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RC0050		Pest Control	3307	Telephones - Mobile	42.35
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RD0012		Grounds Maintenance	3307	Telephones - Mobile	23
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RE0008		Supported Housing	3307	Telephones - Mobile	24
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RE0030		Lifeline	3307	Telephones - Mobile	50.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RE0041		Homelessness Prevention	3307	Telephones - Mobile	56.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RE0059		Revenues & Benefits	3307	Telephones - Mobile	19.71
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RE0059		Revenues & Benefits	3315	Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RF0029		Democratic Services	3307	Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RF0061		Mercury House	3307	Telephones - Mobile	12.66
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RF0087		Senior Management Team	3307	Telephones - Mobile	54
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RF0169		Technology Services	3307	Telephones - Mobile	40
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RF0194		Business & Community	3307	Telephones - Mobile	14.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0004		Hra Supervision & Management	3307	Telephones - Mobile	204.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0024		Building Maintenance	3307	Telephones - Mobile	264
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0029		Maintenance & Improvement	3307	Telephones - Mobile	28.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0041		Brompton On Swale	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0043		Noels Court Catterick Village	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0044		Oak Tree Court Colburn	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0045		Barton	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0046		Queens Court	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RH0047		Thornborough Hall	3307	Telephones - Mobile	2.75

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	01286306904	16/04/2021	RH0050		St Agathas	3307	Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RT0000		Transport	3396	Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01286306904	16/04/2021	RZ6701		Disabled Facilities Grants	Z036	Contract Payments	64
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	238892	07/04/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1458.45
Osborne Richardson Ltd	4th Floor Circus House 26 Little Portland Street London W1W 8BX	02075801500	239049	09/04/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	978.75
Permiserve Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	42006	08/04/2021	RB0082		Green Waste	3001	Equipment Purchase	2191.65
Pts	Pts House Eldon Way Crick Northants NN6 7SL		119967	29/04/2021	RZ0216		Central Stores	Z102	Purchases	611.46
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51659	20/04/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1495.25
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51735	07/04/2021	RB0089		Waste & Street Scene Section	3180	Sub-Contractors	1358.44
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	51828	29/04/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	963.51
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		119388	08/04/2021	RZ0216		Central Stores	Z102	Purchases	818.86
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		119546	09/04/2021	RZ0216		Central Stores	Z102	Purchases	860.1
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3556	13/04/2021	RD0000		Cultural Services	3532	Grants	6200.01
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3557	27/04/2021	RD0000		Cultural Services	3532	Grants	15000
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV39573	08/04/2021	RB0060		Street Cleansing	3180	Sub-Contractors	200
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV39573	08/04/2021	RH0020		Housing Repairs General	3179	External Contractors	1420
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RB0019		Development Management Section	3301	Postages	277.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RB0059		Environmental Health Section	3301	Postages	41.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RB0089		Waste & Street Scene Section	3301	Postages	115.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RD0019		Open Space & Amenities Section	3301	Postages	8.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RE0008		Supported Housing	3301	Postages	223.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RE0020		District Elections	3301	Postages	1.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RE0041		Homelessness Prevention	3301	Postages	17.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RE0059		Revenues & Benefits	3301	Postages	489.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0029		Democratic Services	3301	Postages	23.89
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0087		Senior Management Team	3301	Postages	3.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0099		Business Support	3301	Postages	95.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0109		Customer Services	3301	Postages	11.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0113		Finance Section	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0139		Legal	3301	Postages	4.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0159		Human Resources	3301	Postages	9.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RF0194		Business & Community	3301	Postages	1.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062654637	07/04/2021	RH0004		Hra Supervision & Management	3301	Postages	172.54
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RB0019		Development Management Section	3301	Postages	134.12
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RB0059		Environmental Health Section	3301	Postages	47.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RB0089		Waste & Street Scene Section	3301	Postages	57.9
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RD0019		Open Space & Amenities Section	3301	Postages	41.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RE0008		Supported Housing	3301	Postages	8.13
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RE0020		District Elections	3301	Postages	20.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RE0041		Homelessness Prevention	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RE0059		Revenues & Benefits	3301	Postages	456.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RF0087		Senior Management Team	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RF0099		Business Support	3301	Postages	37.95
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RF0109		Customer Services	3301	Postages	37.74
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RF0139		Legal	3301	Postages	3.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RF0159		Human Resources	3301	Postages	6.21
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RF0169		Technology Services	3301	Postages	55.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9062738654	13/04/2021	RH0004		Hra Supervision & Management	3301	Postages	289.82
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70511134	23/04/2021	RH0025		Housing Repairs Man & Admin	3177	Private Contractors - Contract	5075.72
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70511202	23/04/2021	RE0030		Lifeline	3177	Private Contractors - Contract	3303.69
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	9010165170	27/04/2021	RB0100		Charging For Car Parking	4101	Other Local Authorities	32004.07
Scarborough Borough Council	Dept Of Corporate Services Town Hall St Nicholas Street Scarborough YO11 2HG	01723 372351	9010165170	27/04/2021	RB0100		Charging For Car Parking	8377	Fixed Penalty Notice	-8159.7
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11963	20/04/2021	RZ6623		Fire Risk Assess Work (Fraw)	Z036	Contract Payments	3009.4
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11966	07/04/2021	RH0020		Housing Repairs General	3179	External Contractors	616.97
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11974	20/04/2021	RC0050		Pest Control	1001	Repairs & Maintenance	200
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11974	20/04/2021	RF0061		Mercury House	1001	Repairs & Maintenance	2402

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 /Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11975	15/04/2021	RH0020		Housing Repairs General	1025		Void Repairs	57
S C Electrics	9 /Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11975	15/04/2021	RH0020		Housing Repairs General	3179		External Contractors	1398.06
S C Electrics	9 /Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11975	15/04/2021	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	537
S C Electrics	9 /Anson Road Richmond North Yorkshire DL10 4LN	07802188835	11997	29/04/2021	RH0020		Housing Repairs General	3179		External Contractors	1736.31
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18915	07/04/2021	RH0041		Brompton On Swale	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18915	07/04/2021	RH0043		Noels Court Catterick Village	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18915	07/04/2021	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	18915	07/04/2021	RH0045		Barton	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18915	07/04/2021	RH0046		Queens Court	3003		Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18915	07/04/2021	RH0047		Thornborough Hall	3003		Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	18915	07/04/2021	RH0049		Quakers Close	3003		Equipment Repair & Maintenance	78.16
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	174
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RF0061		Mercury House	1001		Repairs & Maintenance	174
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RF0070		Depot	1001		Repairs & Maintenance	238
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0041		Brompton On Swale	1001		Repairs & Maintenance	49
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0045		Barton	1001		Repairs & Maintenance	148
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0046		Queens Court	1001		Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	99
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	49966	08/04/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	1201
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	50783	08/04/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	1560.55
Sparta Security Ltd	The Grange 41 Hurworth Road Hurworth Place Darlington DL2 2BN		INV-1777	13/04/2021	RD0010		Parks & Open Spaces	3180		Sub-Contractors	4131.84
Stanton Lighting Design Services Ltd	Billingham Reach Industrial Estate Hawerton Hill Stockton On Tees TS23 1PX	01642 786114	3582	07/04/2021	RC0000		Footway Lighting	3124		Consultancy Fees	1260.48
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	0000054735	23/04/2021	RB0083		Dry Recycling	3001		Equipment Purchase	4986.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	301296	08/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	965.64
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	302134	08/04/2021	RB0030		Cemeteries	1015		Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	302134	08/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	9052.88
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	302870	20/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	779.94
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	302872	20/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	779.94
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	302881	20/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	817.08
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	302931	23/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	965.64
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	302932	21/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	1151.34
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	303093	23/04/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	1077.06
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 0HG	01423 862271	SPECIAL LEVY 21	20/04/2021	RG0000		Drainage Board Levy	5101		Drainage Board Levy	8813.25
Tameside Mbc	Exchequer Services Po Box 304 Ashton Under Lyne Tameside OL6 0GA	0161 3423513	68789525	07/04/2021	RF0087		Senior Management Team	3561		Subscriptions	1600
Tetra Tech Management Services Limited	3 Sovereign Square Sovereign Street Leeds LS1 4ER	0113 2787111	30013856	07/04/2021	RB0020		Planning Policy	3124		Consultancy Fees	2500
The Education Training Collective	Stockton Riverside College Harvard Avenue Thornaby Stockton TS17 6FB	01642 865400	SDINV/00010762	20/04/2021	RF0150		Learning & Development	0106		Short Courses Fees	724
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/23/20	08/04/2021	RE0042		Bed & Breakfast Accommodation	1064		B & B Charges	1400
The Jonas Trust	The Jonas Centre Redmire Leyburn North Yorkshire DL8 4EW	01969 624900	RDC/24/20	08/04/2021	RE0042		Bed & Breakfast Accommodation	1064		B & B Charges	560
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1092239	07/04/2021	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	1092240	07/04/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1460
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1092632	08/04/2021	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	1092633	08/04/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1710
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1093257	08/04/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	858
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1093258	08/04/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1030
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1093737	23/04/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1132.89
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1094157	29/04/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1325.61
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001272528	09/04/2021	RB0019		Development Management Section	3691		Advertising General	643.82
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001273836	21/04/2021	RB0019		Development Management Section	3691		Advertising General	853.43
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA05026	07/04/2021	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	TSA05027	07/04/2021	RH0020		Housing Repairs General	1025		Void Repairs	519
Toman Contracting Ltd	Helder House Baybarrow Road Egremont Cumbria CA22 2NG	01946 823616	695	07/04/2021	RH0026		Environmental Improvements	1001		Repairs & Maintenance	9196.98
Toman Contracting Ltd	Helder House Baybarrow Road Egremont Cumbria CA22 2NG	01946 823616	695	07/04/2021	RZ6713		Reeth Rd Cemetery Improve Work	Z102		Purchases	12612.32
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	043809	29/04/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	6878.31

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
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10369577	08/04/2021	RZ6704		Lifeline	3003		Equipment Repair & Maintenance	750
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10370030	08/04/2021	RE0030		Lifeline	3003		Equipment Repair & Maintenance	1873.5
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10371355	29/04/2021	RZ6704		Lifeline	3003		Equipment Repair & Maintenance	890.7
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10371482	23/04/2021	RZ6704		Lifeline	3003		Equipment Repair & Maintenance	2200
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10371845	23/04/2021	RZ6704		Lifeline	3003		Equipment Repair & Maintenance	1500
Vertau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		V50164	13/04/2021	RE0059		Revenues & Benefits	3616		General Audit Fees	11970
Vertau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		V50164	13/04/2021	RF0087		Senior Management Team	3124		Consultancy Fees	3325
Vertau North Yorkshire Limited	West Offices Station Rise York YO1 6GA		V50164	13/04/2021	RF0142		Internal Audit Partnership	3664		Other Partnership Payments	28196
Vodafone	Atlas Business Park Simonsway Withenshawe Manchester M22 5RR		UK10/042021/786	08/04/2021	RF0169		Technology Services	3389		Communications	1402.51
Westwood Darlington Ltd	West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	21	09/04/2021	RD0011		Playgrounds	1001		Repairs & Maintenance	730
Yorkshire Energy Services Clc T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	OREF-00568	27/04/2021	RE0070		Disabled Facility Grant	3661		Partnership Contributions	880.46
Yorkshire Energy Services Clc T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	OREF-00567	27/04/2021	RE0070		Disabled Facility Grant	3661		Partnership Contributions	1584.88
Yorkshire Energy Services Clc T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	OREF-00589	27/04/2021	RE0070		Disabled Facility Grant	3661		Partnership Contributions	2644.32
Yorkshire Energy Services Clc T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	OREF-00668	27/04/2021	RE0070		Disabled Facility Grant	3661		Partnership Contributions	1163.78
Yorkshire Purchasing Organisation	41 Industrial Park Wakefield West Yorkshire WF2 0XE	01924824477	SI-1045539	27/04/2021	RE0091		Public Conveniences Cleansing	1106		Cleaning Materials	725.12