

**Supplier Payments over £500.00 for July 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	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	5599	09/07/2021	RH0020		Housing Repairs General	3179		External Contractors	1150
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6000	09/07/2021	RH0020		Housing Repairs General	3179		External Contractors	607.1
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6005	23/07/2021	RF0070		Depot	1001		Repairs & Maintenance	594.45
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11232	16/07/2021	RC0000		Footway Lighting	1001		Repairs & Maintenance	497.37
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11232	16/07/2021	RZ6300		Lighting Replacements	Z036		Contract Payments	653.49
Acom Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11243	16/07/2021	RZ6300		Lighting Replacements	Z036		Contract Payments	11049.87
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	A08055	29/07/2021	RE0059		Revenues & Benefits	3561		Subscriptions	650
Acs Ltd	Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ	01225 707970	N11080	29/07/2021	RE0059		Revenues & Benefits	3561		Subscriptions	1300
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RB0030		Cemeteries	1081		Water - Metered	2.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RB0030		Cemeteries	1083		Drainage/Sewerage	7.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RB0100		Charging For Car Parking	1081		Water - Metered	27.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RB0100		Charging For Car Parking	1083		Drainage/Sewerage	71.66
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RC0050		Pest Control	1081		Water - Metered	1.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RC0050		Pest Control	1083		Drainage/Sewerage	6.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RE0040		Homeless Persons Unit Colburn	1081		Water - Metered	18.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RE0041		Homelessness Prevention	1083		Drainage/Sewerage	26.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RE0090		Public Conveniences	1081		Water - Metered	226.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RE0090		Public Conveniences	1083		Drainage/Sewerage	356.02
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RF0061		Mercury House	1081		Water - Metered	81.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RF0061		Mercury House	1083		Drainage/Sewerage	131.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RF0070		Depot	1081		Water - Metered	227.78
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RF0070		Depot	1083		Drainage/Sewerage	224.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0020		Housing Repairs General	1081		Water - Metered	3.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0020		Housing Repairs General	1083		Drainage/Sewerage	8.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0041		Brompton On Swale	1081		Water - Metered	18.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0041		Brompton On Swale	1083		Drainage/Sewerage	26.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0043		Noels Court Catterick Village	1081		Water - Metered	143.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0043		Noels Court Catterick Village	1083		Drainage/Sewerage	165.64
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0044		Oak Tree Court Colburn	1081		Water - Metered	208.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0044		Oak Tree Court Colburn	1083		Drainage/Sewerage	181.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0045		Barton	1081		Water - Metered	23.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0045		Barton	1083		Drainage/Sewerage	25.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0046		Queens Court	1081		Water - Metered	177.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0046		Queens Court	1083		Drainage/Sewerage	204.87
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0047		Thornborough Hall	1081		Water - Metered	172.29
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0047		Thornborough Hall	1083		Drainage/Sewerage	209.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0049		Quakers Close	1081		Water - Metered	223.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	21868	23/07/2021	RH0049		Quakers Close	1083		Drainage/Sewerage	256.71
Agilico Workplace Technologies (North) Ltd	Meadow Court Dukeway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV0945125	23/07/2021	RF0092		Printing	3002		Equipment Rental	1258.4
Agilico Workplace Technologies (North) Ltd	Meadow Court Dukeway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV0945125	23/07/2021	RF0092		Printing	3005		Photocopying Repro	504.07
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 OLR	01905 823298	121614	02/07/2021	RZ0216		Central Stores	Z102		Purchases	778.54
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000000923	29/07/2021	RZ0501		Council House Cap Receipts	Z107		Payments	740
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP000001049	27/07/2021	RZ6603		Adaptations	Z036		Contract Payments	8397.23
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	6163	23/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1426.46
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-10779	16/07/2021	RZ6616		Queens Court	Z036		Contract Payments	17094
Alliance Psychological Services Ltd	24 Yarm Road Stockton On Tees Cleveland TS18 3NA	01642 352747	14074	23/07/2021	RF0159		Human Resources	0101		Corp Training Course Fees	1100
Baker Mallett Lip	First Floor 18 Chesford Grange Woolston Warrington WA1 4RQ	01925 909666	T3188	02/07/2021	RZ6622		Cdm	Z036		Contract Payments	1185
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6890036	09/07/2021	RB0089		Waste & Street Scene Section	3052		Stationery	255.16

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Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6890036	09/07/2021	RB0089		Waste & Street Scene Section	3056		Printer Cartridges	27.58
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6890036	09/07/2021	RF0092		Printing	3057		Paper	39.88
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6890036	09/07/2021	RF0099		Business Support	3052		Stationery	199.16
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6890036	09/07/2021	RH0004		Hra Supervision & Management	3052		Stationery	69.71
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		6890036	09/07/2021	RH0029		Maintenance & Improvement	3052		Stationery	32.06
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	5	09/07/2021	RB0021		Conservation	3177		Private Contractors - Contract	1800
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV-258088	02/07/2021	RF0099		Business Support	3396		Direct Computer Costs	491.78
Broxap Ltd	Rowhurst Ind.Est. Chesteron Newcastle Upon Lyme Staffordshire	01782 564411	INV277978	23/07/2021	RB0060		Street Cleansing	3001		Equipment Purchase	1535
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5846454	20/07/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	7123.52
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5876088	16/07/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	5097.74
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5878059	16/07/2021	RB0060		Street Cleansing	3001		Equipment Purchase	281.65
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5878059	16/07/2021	RD0012		Grounds Maintenance	2011		Fuel	281.65
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5916774	23/07/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	7216.67
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5941926	23/07/2021	RH0049		Quakers Close	1053		Oil	1907.81
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		5942285	23/07/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	5195
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY11 4TD	01384 453400	C/XP220387	09/07/2021	RE0029		Ind Electoral Registration	3396		Direct Computer Costs	12120
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY11 4TD	01384 453400	M/MG088506	09/07/2021	RF0029		Democratic Services	3396		Direct Computer Costs	8130.15
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	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		10946082	23/07/2021	RB0089		Waste & Street Scene Section	3302		Telephones - Office	32.44
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RD0010		Parks & Open Spaces	3312		Emergency Telephones	36.36
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RE0030		Lifeline	3302		Telephones - Office	153.52
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RE0030		Lifeline	3303		Telephones - Private	22.41
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RE0040		Homeless Persons Unit Colburn	3302		Telephones - Office	35.5
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RF0061		Mercury House	3302		Telephones - Office	43.92
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RF0070		Depot	3308		Telephones - Security Alarm	29.28
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	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		10946082	23/07/2021	RH0041		Brompton On Swale	3302		Telephones - Office	17.32
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	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		10946082	23/07/2021	RH0046		Queens Court	3302		Telephones - Office	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RH0046		Queens Court	3303		Telephones - Private	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RH0047		Thornborough Hall	3302		Telephones - Office	31.22
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		10946082	23/07/2021	RH0049		Quakers Close	3302		Telephones - Office	40.84
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3943689	15/07/2021	RF0139		Legal	4107		Dbc Sla	24722.72
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	3960827	20/07/2021	RD0012		Grounds Maintenance	3001		Equipment Purchase	993.5
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	405390	16/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	3554.92
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414892	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	856.42
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414899	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1051.78
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414900	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1458.06
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414902	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1879.34
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414906	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1339.13
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414920	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	701
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414925	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	791.67
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414932	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	531.03
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414954	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	614.99
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	414955	29/07/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	723.99
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8152	02/07/2021	RH0049		Quakers Close	3180		Sub-Contractors	848
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8256	09/07/2021	RH0046		Queens Court	3180		Sub-Contractors	530
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8256	09/07/2021	RH0049		Quakers Close	3180		Sub-Contractors	530
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		31404	20/07/2021	RZ6616		Queens Court	Z036		Contract Payments	784
Dyson Energy Services Ltd	Dyson House Armyrage Road Brighouse HD6 1PT	01484 406075	RIC0149432	15/07/2021	RZ6605		New Kitchen	Z036		Contract Payments	997.5

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Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RB0030		Cemeteries	1051		Gas	56.48
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RE0040		Homeless Persons Unit Colburn	1051		Gas	215.09
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RF0061		Mercury House	1051		Gas	519.38
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RF0070		Depot	1051		Gas	393.88
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RH0041		Brompton On Swale	1051		Gas	61.73
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RH0043		Noels Court Catterick Village	1051		Gas	415.99
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RH0044		Oak Tree Court Colburn	1051		Gas	672.09
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RH0046		Queens Court	1051		Gas	739.25
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1172947	09/07/2021	RH0047		Thornborough Hall	1051		Gas	494.58
Exterior Lighting Solutions Uk Ltd	Unit 8 Samson Close Stephenson Industrial Estate Killingworth Newcastle NE12 6DX	0191 2566123	15671	16/07/2021	RZ6300		Lighting Replacements	2036		Contract Payments	18799
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100076	23/07/2021	RZ6603		Adaptations	2036		Contract Payments	5660
Fleming Ecology Limited	48 Larkspur Way Wakefield West Yorkshire WF2 0FD	07927009755	SI-190	09/07/2021	RB0020		Planning Policy	3124		Consultancy Fees	1800
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0031	09/07/2021	RD0001		Healthy Horizons	3124		Consultancy Fees	1173.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	84551	02/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1394
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	84554	02/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1322.88
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	84908	02/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1394
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	84909	02/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	84910	02/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1431.46
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	84911	02/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1306.56
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85237	15/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85238	15/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85239	15/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1418.54
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85240	15/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1290.88
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85524	16/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85525	16/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85526	16/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1456.92
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85527	16/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1298.56
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85811	27/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1394
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85812	27/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1419
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	85813	27/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1352
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	142038	23/07/2021	RF0169		Technology Services	3393		Web	909
H2a Ltd	Silver Howe 24 Lumley Lane Kirkby Fleetham North Yorkshire	01609 748402	4389	02/07/2021	RB0080		Household Waste Collection	3051		Printing	795
Haymarket Media Group	Suite 1 Fullers Court 40 Lower Quay Street Gloucester GL1 2LW	02082 674355	50199691	16/07/2021	RB0010		Development Management	0141		Recruitment Advertising	1990
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011428331	02/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	812.6
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011431361	02/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	686.72
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011444341	02/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	801.16
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011446525	02/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	858.4
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011462250	15/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	844.78
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011464118	15/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	858.4
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011478741	16/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	838.7
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011479695	16/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	858.4
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011498292	29/07/2021	RF0087		Senior Management Team	0007		Agency & Contracted Staff	825
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011498679	27/07/2021	RF0113		Finance Section	0007		Agency & Contracted Staff	838.7
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	57488	02/07/2021	RH0020		Housing Repairs General	3179		External Contractors	1953.71
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	57488	02/07/2021	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	150
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	57488	02/07/2021	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	541.29
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	57488	02/07/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	46.88
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	57510	09/07/2021	RZ6403		Richmond Pool Minor Works	Z041		Responsive Maintenance	1220.26
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	57623	15/07/2021	RF0070		Depot	1001		Repairs & Maintenance	547.95
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	12167	02/07/2021	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	525.84

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
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	12261	09/07/2021	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	12349	23/07/2021	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	12456	27/07/2021	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	525.84
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0093784	16/07/2021	RZ0216		Central Stores	Z102		Purchases	866.53
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000086773	27/07/2021	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	0000086773	27/07/2021	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	0000086773	27/07/2021	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	0000086773	27/07/2021	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	0000086773	27/07/2021	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	0000086773	27/07/2021	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	0000086773	27/07/2021	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	0000086773	27/07/2021	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	0000086773	27/07/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	24.89
Hudson House Ltd	Anvil Square Reeth Richmond N Yorks DL11 6TB	01748 880013	HH6186	15/07/2021	RF0109		Customer Services	1061		Rents (Expenditure)	1909.46
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo's Road Cumbernauld Glasgow G70 6BR		JUNE2021	15/07/2021	RF0158		Payroll	0025		Apprenticeship Levy	1099
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		540436505760231	28/07/2021	RF0022		Bank Charges	3172		Bank Charges	2412.98
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		556314097667514	28/07/2021	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	360
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		556314097667514	28/07/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	29
M A Cleaning Group Ltd	12 Ruskin Drive Morcombe LA4 6EZ	07507468206	INV000347	09/07/2021	RE0040		Homeless Persons Unit Colburn	1109		Contract Cleaning	500
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	19758	29/07/2021	RH0052		Lawns Verges & Gardens	1009		Landscape Maintenance	700
Mark Preston	Plumbing & Heating 2 Meadow Court Scruton Northallerton DL7 0QU	07967 193264	5347	27/07/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4132
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	4049	16/07/2021	RH0006		Disabled Tenants Assistance	1001		Repairs & Maintenance	1104.04
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	4049	16/07/2021	RH0020		Housing Repairs General	3179		External Contractors	697.15
Meritec Ltd	Meritec House Acom Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-1675	15/07/2021	RB0059		Environmental Health Section	3396		Direct Computer Costs	1320
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91449942	09/07/2021	RF0169		Technology Services	0007		Agency & Contracted Staff	550
Newsquest	Accounts Department South Wales Argus Cardiff Road Maesglas Newport NP20 3QN	01633 777051	36904966	02/07/2021	RA0050		Tourist Related Activities	3122		Professional Fees General	800
Nominet Uk	Minerva House Edmund Halley Road Oxford Science Park Oxford OX4 4DQ	01865 332211	0000002271	23/07/2021	RF0169		Technology Services	3389		Communications	1009.61
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120344430	16/07/2021	RC0000		Footway Lighting	1001		Repairs & Maintenance	1540.14
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120351352	16/07/2021	RC0000		Footway Lighting	1001		Repairs & Maintenance	1182.53
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120361781	16/07/2021	RC0000		Footway Lighting	1001		Repairs & Maintenance	1378.4
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005745	09/07/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	1324.92
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410005745	09/07/2021	RH0004		Hra Supervision & Management	3062		Reprographics Nycc	718.24
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/578472	16/07/2021	RZ0216		Central Stores	Z102		Purchases	1309.59
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/581751	27/07/2021	RZ0216		Central Stores	Z102		Purchases	1170.28
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/582949	29/07/2021	RZ0216		Central Stores	Z102		Purchases	1373.29
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLJFT2	09/07/2021	RZ8814		Electric	Z107		Payments	5141.59
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LLGWLLLPM	23/07/2021	RZ8814		Electric	Z107		Payments	5913.52
Nycc C/O Yonwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 300889	NYS171816	09/07/2021	RB0083		Dry Recycling	3169		Gate Fee	10024.08
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	PUB1312	09/07/2021	RF0169		Technology Services	3389		Communications	9895
O2 Telefonica Uk Limited	260 Bath Road Slough Berkshire SL1 4DX	0113 272 2000	94053012	28/07/2021	RF0087		Senior Management Team	3307		Telephones - Mobile	45.12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RB0010		Development Management	3307		Telephones - Mobile	133.05
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RB0059		Environmental Health Section	3307		Telephones - Mobile	184.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RB0060		Street Cleansing	3307		Telephones - Mobile	16.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RB0070		Dog Warden Service	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RB0080		Household Waste Collection	3307		Telephones - Mobile	54.79
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	29.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RC0050		Pest Control	3307		Telephones - Mobile	26.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RD0012		Grounds Maintenance	3307		Telephones - Mobile	23
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RE0008		Supported Housing	3307		Telephones - Mobile	24
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RE0030		Lifeline	3307		Telephones - Mobile	50.75

Supplier Name	Supplier's Full Address	Suppliers		Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
		Telephone No	Invoice No / Reference								
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RE0041		Homelessness Prevention	3307		Telephones - Mobile	56.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RE0059		Revenues & Benefits	3307		Telephones - Mobile	19.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RE0059		Revenues & Benefits	3315		Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RF0029		Democratic Services	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RF0061		Mercury House	3307		Telephones - Mobile	12.8
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RF0087		Senior Management Team	3307		Telephones - Mobile	54
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RF0169		Technology Services	3307		Telephones - Mobile	40
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RF0194		Business & Community	3307		Telephones - Mobile	14.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	122.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0024		Building Maintenance	3307		Telephones - Mobile	264.08
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	28.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0041		Brompton On Swale	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0043		Noels Court Catterick Village	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0044		Oak Tree Court Colburn	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0045		Barton	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0046		Queens Court	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0047		Thornborough Hall	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RH0050		St Agathas	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RT0000		Transport	3396		Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287143908	09/07/2021	RZ6701		Disabled Facilities Grants	Z036		Contract Payments	64
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5470814	02/07/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	951.27
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5472253	02/07/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	951.27
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52025	02/07/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1328.48
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52100	09/07/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	900.24
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52135	02/07/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1084.8
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52163	02/07/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	932.1
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52200	09/07/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1700.36
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52229	16/07/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1471.44
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52287	27/07/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1461.99
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		121471	02/07/2021	RZ0216		Central Stores	Z102		Purchases	1483
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		121751	09/07/2021	RZ0216		Central Stores	Z102		Purchases	563.4
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3624	09/07/2021	RD0000		Cultural Services	3532		Grants	62000
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3821	15/07/2021	RH0020		Housing Repairs General	1025		Void Repairs	835
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3826	16/07/2021	RH0020		Housing Repairs General	1025		Void Repairs	729
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3827	15/07/2021	RH0020		Housing Repairs General	3179		External Contractors	802
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV42162	09/07/2021	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	INV42162	09/07/2021	RH0020		Housing Repairs General	1025		Void Repairs	35
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV42162	09/07/2021	RH0020		Housing Repairs General	3179		External Contractors	437.6
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12034	02/07/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	1415.41
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12057	02/07/2021	RH0020		Housing Repairs General	1025		Void Repairs	98
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12057	02/07/2021	RH0020		Housing Repairs General	3179		External Contractors	912.55
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12057	02/07/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	552.93
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12067113B	16/07/2021	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	31
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12067113B	16/07/2021	RH0020		Housing Repairs General	1025		Void Repairs	230
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12067113B	16/07/2021	RH0020		Housing Repairs General	3179		External Contractors	1292.25
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12067113B	16/07/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	478.04
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	21235	02/07/2021	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	21235	02/07/2021	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	21235	02/07/2021	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	21235	02/07/2021	RH0045		Barton	3003		Equipment Repair & Maintenance	78.18

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Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	21235	02/07/2021	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	21235	02/07/2021	RH0047		Thornborough Hall	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	21235	02/07/2021	RH0049		Quakers Close	3003		Equipment Repair & Maintenance	78.15
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	52589	23/07/2021	RF0061		Mercury House	1001		Repairs & Maintenance	2114.4
Sekura Trade Frames Ltd	13 Mercantile Road Rainton Bridge Ind Estate Houghton Le Spring Tyne & Wear NE38 8QA	0191 4195600	000000729	09/07/2021	RH0020		Housing Repairs General	3179		External Contractors	547
Straight Manufacturing Ltd	Somerden Road Hull East Yorkshire HU9 5PE	01148 2785200	000056139	09/07/2021	RB0083		Dry Recycling	3301		Postages	5831.4
Sumillion	Wortling House Church Lane Basingstoke Hampshire RG23 8PX	0333 0111 897	INV-76208	23/07/2021	RZ6814		Desktops	Z607		Desktops	3153
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	307997	02/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	519.96
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	308002	02/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	1492.46
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	308003	02/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	1767.58
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	308203	02/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	1380.08
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	308211	02/07/2021	RB0030		Cemeteries	1015		Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	308211	02/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	9028.22
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	308375	09/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	817.08
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	308382	09/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	891.36
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309315	23/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	636.09
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309317	23/07/2021	RH0020		Housing Repairs General	1025		Void Repairs	320.22
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309317	23/07/2021	RH0020		Housing Repairs General	3179		External Contractors	248.18
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309321	23/07/2021	RH0020		Housing Repairs General	1025		Void Repairs	398.22
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309321	23/07/2021	RH0020		Housing Repairs General	3179		External Contractors	385.2
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309338	23/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	764.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309339	23/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	972.5
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309437	23/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	965.64
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	309438	23/07/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	587.16
Terberg Matec Uk Ltd	Leacroft Road Birchwood Warrington Cheshire WA3 6PJ	01925 283906	96408642	09/07/2021	RF0150		Learning & Development	0114		Technical Training	600
Tetra Tech Management Services Limited	3 Sovereign Square Sovereign Street Leeds LS1 4ER	0113 2787111	30017921	20/07/2021	RB0020		Planning Policy	3124		Consultancy Fees	2500
Tetra Tech Management Services Limited	3 Sovereign Square Sovereign Street Leeds LS1 4ER	0113 2787111	30019813	27/07/2021	RB0021		Conservation	3124		Consultancy Fees	5000
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1098134	02/07/2021	RB0021		Conservation	3177		Private Contractors - Contract	920.1
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1098135	09/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1320
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1098588	27/07/2021	RB0021		Conservation	3177		Private Contractors - Contract	1057.5
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1098589	09/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1138.5
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099082	16/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1570
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099083	16/07/2021	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	1099084	16/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1380
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099085	16/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1200
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099086	16/07/2021	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	1099087	16/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1570
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099088	16/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1543.2
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099089	16/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1201.86
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099090	16/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1270
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099570	23/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1390
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099571	23/07/2021	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	1099572	23/07/2021	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	1099573	23/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1760
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099574	23/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	920
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099575	23/07/2021	RB0021		Conservation	3177		Private Contractors - Contract	735
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099576	23/07/2021	RB0021		Conservation	3177		Private Contractors - Contract	1072.5
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099577	23/07/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1188
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099578	23/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1530
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099986	27/07/2021	RB0021		Conservation	3177		Private Contractors - Contract	997.5

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
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	1099997	27/07/2021	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	1099998	27/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	3566.25
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001283898	15/07/2021	RB0019		Development Management Section	3691		Advertising General	793.54
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	100001285563	27/07/2021	RB0019		Development Management Section	3691		Advertising General	673.77
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10375588	02/07/2021	RE0030		Lifeline	3003		Equipment Repair & Maintenance	2180
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	61376	09/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	560
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	61737	15/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1240
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	62150	23/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	640
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	62405	27/07/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	680
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0911	02/07/2021	RH0020		Housing Repairs General	3179		External Contractors	10643.32
Wcg Environmental Ltd	Alter House 1 Dannemora Drive Sheffield S9 5DF	01142645006	3261	27/07/2021	RH0020		Housing Repairs General	3179		External Contractors	910
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-005347	15/07/2021	RT0000		Transport	3396		Direct Computer Costs	5100
West Devon Borough Council	Kilworthy Park Drake Road Tavistock Devon PL19 0BZ	01822 813600	8000294698	02/07/2021	RF0087		Senior Management Team	3561		Subscriptions	2480
Westwood Darlington Ltd	West Lane Dalton On Tees Co Durham DL2 2PP	01325 378202	145	09/07/2021	RH0020		Housing Repairs General	3179		External Contractors	770