

Supplier Payments over £500.00 for August 2021

| Supplier Name | Supplier's Full Address | Suppliers Telephone No | Invoice No / Reference | Date Paid | SCCC | 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 | 6002 | 12/08/2021 | RH0006 | | Disabled Tenants Assistance | 1001 | | Repairs & Maintenance | 1889 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 6019 | 12/08/2021 | RH0006 | | Disabled Tenants Assistance | 1001 | | Repairs & Maintenance | 3378.05 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 6021 | 12/08/2021 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 527.45 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 6026 | 17/08/2021 | RF0062 | | Community House, Lower School | 1001 | | Repairs & Maintenance | 3884.34 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 6030 | 19/08/2021 | RD0010 | | Parks & Open Spaces | 3180 | | Sub-Contractors | 1244 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 6031 | 19/08/2021 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1067 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RB0030 | | Cemeteries | 1081 | | Water - Metered | 4.38 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RB0030 | | Cemeteries | 1083 | | Drainage/Sewerage | 9.7 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RB0100 | | Charging For Car Parking | 1081 | | Water - Metered | 29.2 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RB0100 | | Charging For Car Parking | 1083 | | Drainage/Sewerage | 74.68 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RC0050 | | Pest Control | 1083 | | Drainage/Sewerage | 4.49 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | 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 | 21944 | 12/08/2021 | RE0040 | | Homeless Persons Unit Colburn | 1083 | | Drainage/Sewerage | 27.06 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RE0090 | | Public Conveniences | 1081 | | Water - Metered | 235.07 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RE0090 | | Public Conveniences | 1083 | | Drainage/Sewerage | 369.32 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RF0061 | | Mercury House | 1081 | | Water - Metered | 86.15 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RF0061 | | Mercury House | 1083 | | Drainage/Sewerage | 138.36 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RF0070 | | Depot | 1081 | | Water - Metered | 639.53 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RF0070 | | Depot | 1083 | | Drainage/Sewerage | 500.36 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0020 | | Housing Repairs General | 1081 | | Water - Metered | 3.67 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0020 | | Housing Repairs General | 1083 | | Drainage/Sewerage | 8.8 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0041 | | Brompton On Swale | 1081 | | Water - Metered | 15.88 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0041 | | Brompton On Swale | 1083 | | Drainage/Sewerage | 23.32 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0043 | | Noels Court Catterick Village | 1081 | | Water - Metered | 147.82 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0043 | | Noels Court Catterick Village | 1083 | | Drainage/Sewerage | 171.14 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0044 | | Oak Tree Court Colburn | 1081 | | Water - Metered | 187.16 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0044 | | Oak Tree Court Colburn | 1083 | | Drainage/Sewerage | 215.51 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0045 | | Barton | 1081 | | Water - Metered | 24.82 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0045 | | Barton | 1083 | | Drainage/Sewerage | 26.68 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0046 | | Queens Court | 1081 | | Water - Metered | 183.79 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0046 | | Queens Court | 1083 | | Drainage/Sewerage | 211.7 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0047 | | Thornborough Hall | 1081 | | Water - Metered | 179.59 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0047 | | Thornborough Hall | 1083 | | Drainage/Sewerage | 218.02 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0049 | | Quakers Close | 1081 | | Water - Metered | 231.28 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 21944 | 12/08/2021 | RH0049 | | Quakers Close | 1083 | | Drainage/Sewerage | 265.26 |
| Akw Medicare Ltd | Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 OLR | 01905 823298 | 122641 | 11/08/2021 | RZ0216 | | Central Stores | Z102 | | Purchases | 1548.85 |
| Akw Medicare Ltd | Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 OLR | 01905 823298 | 122813 | 17/08/2021 | RZ0216 | | Central Stores | Z102 | | Purchases | 1054.85 |
| Allan Richardson | 50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS | 01748 823557 | 6192 | 11/08/2021 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 546.38 |
| Allan Richardson | 50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS | 01748 823557 | 6193 | 11/08/2021 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 1696.66 |
| Allerton Damp Proofing Ltd | The Old Police Station 9 Weeland Road Knottingley WF11 8AQ | 01977 512920 | INV-10794 | 06/08/2021 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1939 |
| Allerton Damp Proofing Ltd | The Old Police Station 9 Weeland Road Knottingley WF11 8AQ | 01977 512920 | INV-10930 | 31/08/2021 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 2318 |
| Als Environmental Limited | Torrington Avenue Coventry CV4 9GU | 002476421213 | 688601 | 06/08/2021 | RB0054 | | Water Sampling | 3123 | | Analysts Fees | 530.28 |
| Als Environmental Limited | Torrington Avenue Coventry CV4 9GU | 002476421213 | 691331 | 31/08/2021 | RB0054 | | Water Sampling | 3123 | | Analysts Fees | 561.72 |
| Amc-It Solutions Ltd T/A Amc It | 2 Weekley Wood Close Kettering Northants NN14 1UQ | 01536 513679 | 251689 | 06/08/2021 | RF0194 | | Business & Community | 3307 | | Telephones - Mobile | 987 |
| Arco Ltd | Po Box 21 Head Office Waverley Street Hull HU1 2SJ | 01642 625806 | 941707235 | 06/08/2021 | RB0080 | | Household Waste Collection | 3031 | | Clothing & Uniforms | 1000.45 |
| Baker Mallett Llp | The Base Dallam Lane Warrington WA2 7NG | 01925 909666 | 73317 | 24/08/2021 | RZ6403 | | Richmond Pool Minor Works | Z036 | | Contract Payments | 2884 |
| Bottomline Technologies | 1600 Arlington Business Park Theale Reading Berkshire RG7 4SA | 0870 081 8250 | UKINV-263961A | 09/08/2021 | RF0099 | | Business Support | 3396 | | Direct Computer Costs | 491.78 |

| Supplier Name | Supplier's Full Address | Suppliers | | | 9CCC | Level 9 Co | Cost Centre Name | 9AC | Level 9 Acc | Detail Name | Analysed Amount |
|--|--|---------------|------------------------|------------|--------|-------------------------------|------------------|-----|--------------------------------|-------------|-----------------|
| | | Telephone No | Invoice No / Reference | Date Paid | | | | | | | |
| Capital Tyres (Northallerton) Ltd | Standard Way Industrial Estate Northallerton North Yorkshire DL6 2XE | 01609 779916 | 72058 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 1146.5 | |
| Ccs Media Limited | Old Birthholme House Derby Road Chesterfield Derbyshire S40 2EX | 01246 200200 | 4290608 | 17/08/2021 | RH0049 | Quakers Close | 3001 | | Equipment Purchase | 1295 | |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 5957759 | 06/08/2021 | RB0080 | Household Waste Collection | 3001 | | Equipment Purchase | 800 | |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 5987179 | 06/08/2021 | RZ0218 | Ops Richmondshire Diesel | Z102 | | Purchases | 6097.05 | |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 6010974 | 11/08/2021 | RZ0218 | Ops Richmondshire Diesel | Z102 | | Purchases | 5121 | |
| Craemer Uk Ltd | Craemer House Hortonwood 1 Telford Shropshire TF1 7GN | | 3037229 | 31/08/2021 | RZ6201 | Waste Management | Z036 | | Contract Payments | 5190 | |
| Cromwell Polythene Ltd | 1 Glentroof Avenue Sherburn In Elmet North Yorkshire LS25 6RE | 01977 686868 | INV0115448 | 12/08/2021 | RB0060 | Street Cleansing | 3001 | | Equipment Purchase | 681.55 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | 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 | | 11009197 | 24/08/2021 | RB0089 | Waste & Street Scene Section | 3302 | | Telephones - Office | 31.34 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RD0010 | Parks & Open Spaces | 3312 | | Emergency Telephones | 36.36 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RE0030 | Lifeline | 3303 | | Telephones - Private | 173.27 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RE0040 | Homeless Persons Unit Colburn | 3302 | | Telephones - Office | 34.91 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RF0061 | Mercury House | 3302 | | Telephones - Office | 44.92 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RF0070 | Depot | 3308 | | Telephones - Security Alarm | 29.28 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | 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 | | 11009197 | 24/08/2021 | RH0041 | Brompton On Swale | 3302 | | Telephones - Office | 17.32 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | 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 | | 11009197 | 24/08/2021 | RH0046 | Queens Court | 3302 | | Telephones - Office | 14.64 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RH0046 | Queens Court | 3303 | | Telephones - Private | 14.64 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RH0047 | Thornborough Hall | 3302 | | Telephones - Office | 31.16 | |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11009197 | 24/08/2021 | RH0049 | Quakers Close | 3302 | | Telephones - Office | 34.4 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 414718 | 06/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 735.69 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 417011 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 1160.34 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 417012 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 1700.93 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 417015 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 713.11 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 417795 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 2750.61 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 417796 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 2673.55 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 417797 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 1267.55 | |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 417798 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 966.86 | |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 8377 | 11/08/2021 | RH0046 | Queens Court | 3180 | | Sub-Contractors | 424 | |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 8377 | 11/08/2021 | RH0049 | Quakers Close | 3180 | | Sub-Contractors | 424 | |
| Digital Remit Limited | Ground Floor 129 Kennington Park Road London SE11 4JJ | 01865 600906 | 2021080201 | 11/08/2021 | RF0194 | Business & Community | 3124 | | Consultancy Fees | 6750 | |
| D J Tucker Property Services Ltd | Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB | 01642 471369 | 952 | 17/08/2021 | RZ6701 | Disabled Facilities Grants | Z450 | | Capital Grants | 9362 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RB0030 | Cemeteries | 1051 | | Gas | 42.51 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RE0040 | Homeless Persons Unit Colburn | 1051 | | Gas | 127.56 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RF0061 | Mercury House | 1051 | | Gas | 255.92 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RF0070 | Depot | 1051 | | Gas | 233.61 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RH0041 | Brompton On Swale | 1051 | | Gas | 40.84 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RH0043 | Noels Court Catterick Village | 1051 | | Gas | 253.34 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RH0044 | Oak Tree Court Colburn | 1051 | | Gas | 447.55 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RH0046 | Queens Court | 1051 | | Gas | 525.15 | |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1176042 | 19/08/2021 | RH0047 | Thornborough Hall | 1051 | | Gas | 286.95 | |
| England & Lyle T/A Etg Planning | Gateway House 55 Coniscliffe Road Darlington Co. Durham DL3 7EH | 01325 469236 | 1531 | 06/08/2021 | RB0021 | Conservation | 3177 | | Private Contractors - Contract | 1250 | |
| Ese World Ltd | Beacon House Reg'S Way Bardons Hill Coalville LE67 1GH | 01530 277900 | 6896060 | 12/08/2021 | RZ6201 | Waste Management | Z036 | | Contract Payments | 678 | |
| F B Building Contractors Ltd | F B House Northgate Guisborough Redcar & Cleveland TS14 6JU | 01287 652240 | 1000092 | 17/08/2021 | RZ6603 | Adaptations | Z036 | | Contract Payments | 6210 | |
| F B Building Contractors Ltd | F B House Northgate Guisborough Redcar & Cleveland TS14 6JU | 01287 652240 | 100078 | 06/08/2021 | RZ6603 | Adaptations | Z036 | | Contract Payments | 550 | |
| F B Building Contractors Ltd | F B House Northgate Guisborough Redcar & Cleveland TS14 6JU | 01287 652240 | 100083 | 17/08/2021 | RZ6603 | Adaptations | Z036 | | Contract Payments | 5400 | |
| F B Building Contractors Ltd | F B House Northgate Guisborough Redcar & Cleveland TS14 6JU | 01287 652240 | 100091 | 17/08/2021 | RZ6701 | Disabled Facilities Grants | Z450 | | Capital Grants | 4240 | |
| Full Stop Fitness | Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG | 07964372625 | FSF0031 | 06/08/2021 | RD0001 | Healthy Horizons | 3124 | | Consultancy Fees | 1264 | |

| Supplier Name | Supplier's Full Address | Suppliers | | | 9CCC | Level 9 Co | Cost Centre Name | 9AC | Level 9 Acc | Detail Name | Analysed Amount |
|---------------------------------|--|---------------|------------------------|------------|--------|--------------------------------|------------------|-----|------------------------------|-------------|-----------------|
| | | Telephone No | Invoice No / Reference | Date Paid | | | | | | | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86166 | 06/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1326 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86167 | 06/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1410.75 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86168 | 06/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 2064.54 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86169 | 06/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1346.56 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86467 | 19/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1360 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86468 | 19/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1410.75 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86469 | 19/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1298.88 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86772 | 19/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1394 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86773 | 19/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1419 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86774 | 17/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 2694.96 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 86775 | 19/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1330.56 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 87123 | 31/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1156 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 87125 | 31/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 2733.31 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 87413 | 31/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 884 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 87414 | 31/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1410.75 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 87415 | 31/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 3063.08 | |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 87416 | 31/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1322.56 | |
| Granicus | 408 St Peter Street Suite 600 Saint Paul Mn55102 USA | 0207 993 5595 | 142817 | 24/08/2021 | RF0169 | Technology Services | 3393 | | Web | 909 | |
| Hays Specialist Recruitment Ltd | Hays House 40-44 Combe Road New Malden Surrey KT3 4QF | | 1011516146 | 12/08/2021 | RF0113 | Finance Section | 0007 | | Agency & Contracted Staff | 510.51 | |
| Herongrange Group Ltd | Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU | 01283 616123 | 12745 | 19/08/2021 | 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 | C79/0094145 | 06/08/2021 | RZ0216 | Central Stores | Z102 | | Purchases | 716.72 | |
| Hudspeth Flooring | Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN | 01748 835111 | V022304 | 11/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 599.28 | |
| Hudspeth Flooring | Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN | 01748 835111 | V022306 | 11/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 610.45 | |
| Indo Lighting Limited | Unit18 Chancerygate Business Centre Southampton SO15 0AE | | SAJ/2021/3803 | 11/08/2021 | RZ6300 | Lighting Replacements | Z036 | | Contract Payments | 15239.23 | |
| Inland Revenue Ao Cumbernauld | Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR | | JULY 2021 | 12/08/2021 | RF0158 | Payroll | 0025 | | Apprenticeship Levy | 1089 | |
| Kier Services Ltd | T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH | 0333 005 0499 | 10265167 | 19/08/2021 | RZ6621 | Boiler Replacement | Z036 | | Contract Payments | 59923.52 | |
| Kier Services Ltd | T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH | 0333 005 0499 | 10265167 | 19/08/2021 | RZ6625 | Asbestos | Z036 | | Contract Payments | 2095.29 | |
| Kier Services Ltd | T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH | 0333 005 0499 | 10265167 | 19/08/2021 | RZ6627 | Preliminaries / Management | Z036 | | Contract Payments | 7450.51 | |
| Kier Services Ltd | T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH | 0333 005 0499 | 10265167 | 19/08/2021 | RZ6632 | Render Works | Z036 | | Contract Payments | 2227.29 | |
| Kier Services Ltd | T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH | 0333 005 0499 | 10265545 | 17/08/2021 | RH0020 | Housing Repairs General | 1025 | | Void Repairs | 16302.18 | |
| Killgerm Chemicals | Wakefield Road Ossett West Yorkshire WF5 9NJ | 01924 268400 | SI02-0321691 | 06/08/2021 | RC0050 | Pest Control | 3011 | | Baits & Poisons | 1417.28 | |
| Leeds City Council | Dept Of Finance Po Box 60 2 Great George Street Leeds LS2 8JR | | 6291714163 | 06/08/2021 | RF0169 | Technology Services | 3388 | | Security | 500 | |
| Lloyds Bank Cardnet | 25 Gresham Street London EC2V 7HN | | 348356973 | 25/08/2021 | RF0022 | Bank Charges | 3172 | | Bank Charges | 822.5 | |
| Lloyds Bank Cardnet | 25 Gresham Street London EC2V 7HN | | 55631409766751A | 09/08/2021 | RH0044 | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 360 | |
| Lloyds Bank Cardnet | 25 Gresham Street London EC2V 7HN | | 55631409766751A | 09/08/2021 | RH0047 | Thornborough Hall | 1001 | | Repairs & Maintenance | 29 | |
| Mac Plant Hire Limited | 11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU | 01748 826247 | 19801 | 12/08/2021 | RB0083 | Dry Recycling | 3180 | | Sub-Contractors | 324 | |
| Mac Plant Hire Limited | 11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU | 01748 826247 | 19801 | 12/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 313.08 | |
| Mac Plant Hire Limited | 11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU | 01748 826247 | 19802 | 11/08/2021 | RD0010 | Parks & Open Spaces | 3180 | | Sub-Contractors | 1315 | |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91450810 | 06/08/2021 | RE0059 | Revenues & Benefits | 3124 | | Consultancy Fees | 3000 | |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91451068 | 06/08/2021 | RZ6624 | Hsg It Systems | Z608 | | Software | 5500 | |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91451548 | 06/08/2021 | RE0059 | Revenues & Benefits | 3396 | | Direct Computer Costs | 6400 | |
| New Auto Ltd T/A Mogo | 9 Springlakes Trading Estate Deadbrooke Lane Aldershot GU12 4UH | | T31549 | 06/08/2021 | RC0030 | Hackney Carriage & Private Lic | 3151 | | Hackney Carriage Licence Exp | 836.6 | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 360003348 | 06/08/2021 | RF0090 | Central Telephones | 3302 | | Telephones - Office | 1542.47 | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 40002641 | 26/08/2021 | RF0112 | Miscellaneous Finance | 3628 | | Miscellaneous | 3166.67 | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 40002662 | 24/08/2021 | RF0019 | Corporate Management | 0163 | | Pension Costs | 5089.2 | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410006060 | 06/08/2021 | RB0020 | Planning Policy | 3062 | | Reprographics Nycc | 894.25 | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410006060 | 06/08/2021 | RE0059 | Revenues & Benefits | 3062 | | Reprographics Nycc | 783.9 | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410006061 | 06/08/2021 | RE0059 | Revenues & Benefits | 3062 | | Reprographics Nycc | 733.3 | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410006061 | 06/08/2021 | RH0004 | Hra Supervision & Management | 3062 | | Reprographics Nycc | 66.08 | |

| Supplier Name | Supplier's Full Address | Suppliers | | | 9CCC | Level 9 Co | Cost Centre Name | 9AC | Level 9 Acc | Detail Name | Analysed Amount |
|---------------------------------------|---|--------------|------------------------|------------|--------|-------------------------------|------------------|-----|--------------------------------|-------------|-----------------|
| | | Telephone No | Invoice No / Reference | Date Paid | | | | | | | |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northhallerton DL7 8AL | | 41006131 | 12/08/2021 | RE0059 | Revenues & Benefits | 3062 | | Reprographics Nyc | 635.71 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLJT67 | 06/08/2021 | RH0046 | Queens Court | 1052 | | Electricity | 5065.78 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLMMFH | 06/08/2021 | RF0061 | Mercury House | 1052 | | Electricity | 1435.27 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLMMFH | 06/08/2021 | RH0046 | Queens Court | 1052 | | Electricity | 480.38 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLMMFH | 06/08/2021 | RH0047 | Thornborough Hall | 1052 | | Electricity | 421.2 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLMMFH | 06/08/2021 | RH0049 | Quakers Close | 1052 | | Electricity | 293.26 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLQSSJ | 31/08/2021 | RB0030 | Cemeteries | 1052 | | Electricity | 30.27 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLQSSJ | 31/08/2021 | RF0061 | Mercury House | 1052 | | Electricity | 1410.5 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLQSSJ | 31/08/2021 | RH0047 | Thornborough Hall | 1052 | | Electricity | 407.17 | |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | LGWLQSSJ | 31/08/2021 | RH0049 | Quakers Close | 1052 | | Electricity | 300.52 | |
| Nyc C/O Yorwaste Ltd | Mount View Standard Way Business Park Northhallerton North Yorkshire DL6 2YD | 0845 3008889 | NYSI177333 | 17/08/2021 | RB0083 | Dry Recycling | 3169 | | Gate Fee | 11476.57 | |
| Park Now Limited | Ground Floor East Maplewood Chinesham Park Basingstoke Hampshire RG24 8YB | 01256 869600 | R210731-204 | 12/08/2021 | RB0100 | Charging For Car Parking | 3179 | | External Contractors | 875.5 | |
| Razorblue Ltd | 12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL | 0845 8621500 | 1313220 | 06/08/2021 | RF0169 | Technology Services | 0007 | | Agency & Contracted Staff | 1500 | |
| Razorblue Ltd | 12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL | 0845 8621500 | 1313241 | 06/08/2021 | RB0089 | Waste & Street Scene Section | 3396 | | Direct Computer Costs | 600 | |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 52322 | 11/08/2021 | RB0080 | Household Waste Collection | 0007 | | Agency & Contracted Staff | 1171.37 | |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 52358 | 12/08/2021 | RB0080 | Household Waste Collection | 0007 | | Agency & Contracted Staff | 1115.49 | |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 52411 | 24/08/2021 | RB0080 | Household Waste Collection | 0007 | | Agency & Contracted Staff | 1376.76 | |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV43174 | 12/08/2021 | RB0060 | Street Cleansing | 3180 | | Sub-Contractors | 100 | |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV43174 | 12/08/2021 | RH0020 | Housing Repairs General | 1025 | | Void Repairs | 70 | |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV43174 | 12/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 920.2 | |
| Ryedale District Council | Ryedale House Malton North Yorkshire YO17 0HH | 01653 600666 | 70520879 | 06/08/2021 | RH0025 | Housing Repairs Man & Admin | 3177 | | Private Contractors - Contract | 3320.46 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12088 | 06/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 6370.41 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12088 | 06/08/2021 | RH0051 | Lighting Of Flats | 1001 | | Repairs & Maintenance | 114 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12088 | 06/08/2021 | RZ6616 | Queens Court | 1001 | | Repairs & Maintenance | 57 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12092 | 06/08/2021 | RH0049 | Quakers Close | 1001 | | Repairs & Maintenance | 969.95 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12094114B | 12/08/2021 | RE0040 | Homeless Persons Unit Colburn | 1001 | | Repairs & Maintenance | 90.2 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12094114B | 12/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 861.82 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12097 | 06/08/2021 | RF0061 | Mercury House | 1001 | | Repairs & Maintenance | 1194.06 | |
| S C Electrics | 9 I'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12109115A | 12/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 2587.47 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RE0040 | Homeless Persons Unit Colburn | 1001 | | Repairs & Maintenance | 48 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RF0061 | Mercury House | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RF0070 | Depot | 1001 | | Repairs & Maintenance | 48 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0041 | Brompton On Swale | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0043 | Noels Court Catterick Village | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0044 | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0045 | Barton | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0046 | Queens Court | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0047 | Thornborough Hall | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0049 | Quakers Close | 1001 | | Repairs & Maintenance | 24 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 52529 | 11/08/2021 | RH0051 | Lighting Of Flats | 1001 | | Repairs & Maintenance | 332 | |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 53204 | 17/08/2021 | RH0049 | Quakers Close | 1001 | | Repairs & Maintenance | 2644.96 | |
| Stainton Lighting Design Services Ltd | Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX | 01642 766114 | 3646 | 11/08/2021 | RC0000 | Footway Lighting | 3124 | | Consultancy Fees | 924.12 | |
| Stainton Lighting Design Services Ltd | Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX | 01642 766114 | 3668 | 11/08/2021 | RC0000 | Footway Lighting | 3124 | | Consultancy Fees | 1602 | |
| Storm Environmental Limited | P O Box 5616 Carpet Trades Way Crossley Park Kidderminster DY10 9BH | 01562 777100 | 6006536 | 11/08/2021 | RZ6201 | Waste Management | Z036 | | Contract Payments | 2159.5 | |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 310278 | 06/08/2021 | RB0030 | Cemeteries | 1015 | | Gas Servicing Contract | 6.32 | |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 310278 | 06/08/2021 | RH0020 | Housing Repairs General | 1015 | | Gas Servicing Contract | 9021.9 | |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 310587 | 19/08/2021 | RH0020 | Housing Repairs General | 1015 | | Gas Servicing Contract | 638.24 | |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 311219 | 19/08/2021 | RH0020 | Housing Repairs General | 1015 | | Gas Servicing Contract | 631.38 | |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 311756 | 31/08/2021 | RH0020 | Housing Repairs General | 1025 | | Void Repairs | 462.54 | |

| Supplier Name | Supplier's Full Address | Suppliers | | | 9CCC | Level 9 Co | Cost Centre Name | 9AC | Level 9 Acc | Detail Name | Analysed Amount |
|----------------------------|---|---------------|------------------------|------------|--------|--------------------------------|------------------|-----|--------------------------------|-------------|-----------------|
| | | Telephone No | Invoice No / Reference | Date Paid | | | | | | | |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 311756 | 31/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 124.09 | |
| Tersus Consultancy Limited | First Floor Rainham House Manor Way Rainham Essex RM13 8RH | 01909 560673 | 000019316 | 17/08/2021 | RF0063 | Mercury Archive | 1001 | | Repairs & Maintenance | 500 | |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10907024 | 19/08/2021 | 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 | 10907025 | 17/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1811.25 | |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10907474 | 12/08/2021 | RB0019 | Development Management Section | 0007 | | Agency & Contracted Staff | 1697.55 | |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10907475 | 17/08/2021 | 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 | 10908019 | 31/08/2021 | RE0041 | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1325.61 | |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10908020 | 31/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1856.25 | |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10908518 | 31/08/2021 | 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 | 10908519 | 31/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1811.25 | |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 1100429 | 06/08/2021 | RB0021 | Conservation | 3177 | | Private Contractors - Contract | 960 | |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 1100430 | 19/08/2021 | 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 | 1100431 | 17/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1620 | |
| T & J Cleaning Equipment | 2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD | 01748 826 200 | 15936 | 19/08/2021 | RT0000 | Transport | 2020 | | Vehicle Consumables | 650 | |
| Tmp (Uk) Ltd | 265 Tottenham Court Road London W1T 7RQ | 0207 4108400 | 201209 | 12/08/2021 | RB0019 | Development Management Section | 3691 | | Advertising General | 1182.82 | |
| Tolent Solutions Limited | Denwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL | 0333 101 3110 | TSA05449 | 19/08/2021 | RB0060 | Street Cleansing | 3001 | | Equipment Purchase | 1204.5 | |
| Truck Technics Ltd | Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ | 01969 624188 | 044335 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 814.37 | |
| Truck Technics Ltd | Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ | 01969 624188 | 044336 | 24/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 803.15 | |
| Truck Technics Ltd | Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ | 01969 624188 | 044663 | 19/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 570.99 | |
| Truck Technics Ltd | Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ | 01969 624188 | 044664 | 19/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 509.3 | |
| Truck Technics Ltd | Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ | 01969 624188 | 045027 | 31/08/2021 | RT0000 | Transport | 2002 | | Repairs & Maintenance-Vehicles | 769.37 | |
| Vivid Resourcing | 2nd Floor 100 GrayS Inn Road London WC1X 8AL | 0207 3241915 | 63066 | 19/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 920 | |
| Vivid Resourcing | 2nd Floor 100 GrayS Inn Road London WC1X 8AL | 0207 3241915 | 63453 | 17/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1395 | |
| Vivid Resourcing | 2nd Floor 100 GrayS Inn Road London WC1X 8AL | 0207 3241915 | 63715 | 31/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 640 | |
| Vivid Resourcing | 2nd Floor 100 GrayS Inn Road London WC1X 8AL | 0207 3241915 | 63716 | 31/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 675 | |
| Vivid Resourcing | 2nd Floor 100 GrayS Inn Road London WC1X 8AL | 0207 3241915 | 63981 | 31/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1240 | |
| Vivid Resourcing | 2nd Floor 100 GrayS Inn Road London WC1X 8AL | 0207 3241915 | 63982 | 31/08/2021 | RB0059 | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1732.5 | |
| Wakefield Roofing Ltd | C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB | 07730230839 | 0927 | 17/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 3356.36 | |
| Wakefield Roofing Ltd | C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB | 07730230839 | 0934 | 24/08/2021 | RH0020 | Housing Repairs General | 3179 | | External Contractors | 10273.64 | |
| Wakefield Roofing Ltd | C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB | 07730230839 | 0934 | 24/08/2021 | RH0044 | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 1487.95 | |
| Weir & Carmichael Ltd | 100 - 130 St Johns Road Bootle Liverpool L20 8BH | 01519341250 | 3110350 | 11/08/2021 | RB0083 | Dry Recycling | 3001 | | Equipment Purchase | 4650 | |
| Wolseley | Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH | | 122475 | 06/08/2021 | RZ0216 | Central Stores | Z102 | | Purchases | 1053 | |