

**Supplier Payments over £500.00 for September 2021**

Supplier Name	Supplier's Full Address	Suppliers		Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Accr Detail Name	Analysed Amount
		Telephone No	Invoice No / Reference							
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6047	30/09/2021	RH0020		Housing Repairs General	3179	External Contractors	1587.45
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11267	30/09/2021	RC0000		Footway Lighting	1001	Repairs & Maintenance	582.7
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11267	30/09/2021	RZ6300		Lighting Replacements	Z036	Contract Payments	10696.89
Adh Site Surveys Ltd	4 Rievaulx Drive Morton On Swale Northallerton DL7 9UE	01609 751680	3763	23/09/2021	RB0030		Cemeteries	3124	Consultancy Fees	1090
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RB0030		Cemeteries	1081	Water - Metered	2.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RB0030		Cemeteries	1083	Drainage/Sewerage	7.97
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	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	22138	16/09/2021	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	22138	16/09/2021	RC0050		Pest Control	1081	Water - Metered	1.46
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RC0050		Pest Control	1083	Drainage/Sewerage	6.23
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RE0040		Homeless Persons Unit Colburn	1081	Water - Metered	17.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RE0040		Homeless Persons Unit Colburn	1083	Drainage/Sewerage	25.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RE0090		Public Conveniences	1081	Water - Metered	239.45
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RE0090		Public Conveniences	1083	Drainage/Sewerage	374.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RF0061		Mercury House	1081	Water - Metered	86.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RF0061		Mercury House	1083	Drainage/Sewerage	138.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RF0070		Depot	1081	Water - Metered	103.67
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RF0070		Depot	1083	Drainage/Sewerage	144.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0020		Housing Repairs General	1081	Water - Metered	3.67
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0020		Housing Repairs General	1083	Drainage/Sewerage	8.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0041		Brompton On Swale	1081	Water - Metered	18.76
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0041		Brompton On Swale	1083	Drainage/Sewerage	26.75
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	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	22138	16/09/2021	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	22138	16/09/2021	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	22138	16/09/2021	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	22138	16/09/2021	RH0045		Barton	1081	Water - Metered	24.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0045		Barton	1083	Drainage/Sewerage	26.68
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0046		Queens Court	1081	Water - Metered	183.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0046		Queens Court	1083	Drainage/Sewerage	211.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0047		Thornborough Hall	1081	Water - Metered	178.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0047		Thornborough Hall	1083	Drainage/Sewerage	216.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0049		Quakers Close	1081	Water - Metered	231.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	22138	16/09/2021	RH0049		Quakers Close	1083	Drainage/Sewerage	265.26
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	9636	15/09/2021	RT0000		Transport	2002	Repairs & Maintenance-Vehicles	1218.64
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	9637	15/09/2021	RT0000		Transport	2002	Repairs & Maintenance-Vehicles	978.96
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-10795	09/09/2021	RH0020		Housing Repairs General	3179	External Contractors	4998
Alliance Psychological Services Ltd	24 Yarm Road Stockton On Tees Cleveland TS18 3NA	01642 352747	14103	15/09/2021	RF0159		Human Resources	0101	Corp Training Course Fees	550
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	941960114	16/09/2021	RB0080		Household Waste Collection	3031	Clothing & Uniforms	540.27
Ashbrook Construction Services Limited	Unit 8 Belasis Court Belasis Business Park Billingham TS23 4AZ	01642 562999	2738	02/09/2021	RZ6640		Ext Dec & Env Improvements	Z036	Contract Payments	2350.88
Baker Mallett Lip	The Base Dallam Lane Warrington WA2 7NG	01925 909666	T3357	02/09/2021	RZ6403		Richmond Pool Minor Works	Z036	Contract Payments	22383.2
Baker Mallett Lip	The Base Dallam Lane Warrington WA2 7NG	01925 909666	T3395	30/09/2021	RZ6622		Cdm	Z103	Issues	1185
Belzona Polymeric Limited	Claro Road Harrogate North Yorkshire HG1 4DS	01423 567641	SINS002043566	16/09/2021	RZ0216		Central Stores	Z102	Purchases	558.56
Bgp Consulting Limited	T/A Billingham George & Partners Wellington House, Wellington Court Preston Farm Business Park Stockto		40748	21/09/2021	RB0020		Planning Policy	3124	Consultancy Fees	1200
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV-263961	29/09/2021	RF0099		Business Support	3396	Direct Computer Costs	491.78

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Accc Detail Name	Analysed Amount
Broxap Ltd	Rowhurst Ind.Est. Chesterton Newcastle Upon Lyme Staffordshire	01782 564411	INV280446	23/09/2021	RB0060		Street Cleansing	3001	Equipment Purchase	24615.36
Campbell Associates Ltd	Sonitus House 5b Chelmsford Road Ind Estate Great Dunmow Essex CM6 1HD	01371 871030	26498	21/09/2021	RB0056		Noise & Nuisance	3003	Equipment Repair & Maintenance	830
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	4303774	02/09/2021	RZ6804		Service Applications	Z608	Software	4912.72
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	4316849	16/09/2021	RZ6804		Service Applications	Z608	Software	925
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6055308	16/09/2021	RZ0218		Ops Richmondshire Diesel	Z102	Purchases	6741.06
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6085008	16/09/2021	RZ0218		Ops Richmondshire Diesel	Z102	Purchases	2843.41
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6092525	16/09/2021	RZ0218		Ops Richmondshire Diesel	Z102	Purchases	2257.27
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6100061	07/09/2021	RB0060		Street Cleansing	3001	Equipment Purchase	281.93
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6100061	07/09/2021	RD0012		Grounds Maintenance	2011	Fuel	281.93
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6136383	21/09/2021	RZ0218		Ops Richmondshire Diesel	Z102	Purchases	7267.74
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6166788	30/09/2021	RZ0218		Ops Richmondshire Diesel	Z102	Purchases	5239.55
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES21_3263	02/09/2021	RE0029		Ind Electoral Registration	3052	Stationery	168.36
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES21_3263	02/09/2021	RE0029		Ind Electoral Registration	3301	Postages	481.32
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		3954	16/09/2021	RE0090		Public Conveniences	1001	Repairs & Maintenance	592.94
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	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		11071738	23/09/2021	RB0089		Waste & Street Scene Section	3302	Equipments - Office	31.82
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RD0010		Parks & Open Spaces	3312	Emergency Telephones	36.36
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RE0030		Lifeline	3302	Telephones - Office	154.79
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RE0030		Lifeline	3303	Telephones - Private	22.55
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RE0040		Homeless Persons Unit Colburn	3302	Telephones - Office	32.79
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RF0061		Mercury House	3302	Telephones - Office	43.92
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RF0070		Depot	3308	Telephones - Security Alarm	29.28
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	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		11071738	23/09/2021	RH0041		Brompton On Swale	3302	Telephones - Office	17.32
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	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		11071738	23/09/2021	RH0046		Queens Court	3302	Telephones - Office	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RH0046		Queens Court	3303	Telephones - Private	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RH0047		Thornborough Hall	3302	Telephones - Office	31.45
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11071738	23/09/2021	RH0049		Quakers Close	3302	Telephones - Office	44.86
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS14 6JH	01642 528385	3984237	09/09/2021	RF0139		Legal	4107	Dbc Sla	24722.75
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	420246	28/09/2021	RT0000		Transport	2002	Repairs & Maintenance-Vehicles	532.05
Dhdt Ltd	Goosepool House The Old Flying Club Durham Tees Valley Airport Darlington DL2 1NL	01325 238038	DHDTLD00094	21/09/2021	RB0080		Household Waste Collection	3051	Printing	1445
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8501	16/09/2021	RH0043		Noels Court Catterick Village	3180	Sub-Contractors	42.4
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8501	16/09/2021	RH0046		Queens Court	3180	Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8501	16/09/2021	RH0049		Quakers Close	3180	Sub-Contractors	424
E A Foulds Ltd	Suite 1-4 Holker Business Centre Burnley Road Colne BB8 8EG	01282 861500	80952	28/09/2021	RH0043		Noels Court Catterick Village	1004	Lift Maintenance	584
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RB0030		Cemeteries	1051	Gas	39.68
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RE0040		Homeless Persons Unit Colburn	1051	Gas	117.29
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RF0061		Mercury House	1051	Gas	250.87
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RF0070		Depot	1051	Gas	181.47
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RH0041		Brompton On Swale	1051	Gas	34.91
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RH0043		Noels Court Catterick Village	1051	Gas	268.89
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RH0044		Oak Tree Court Colburn	1051	Gas	423.39
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RH0046		Queens Court	1051	Gas	502.74
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1179332	09/09/2021	RH0047		Thornborough Hall	1051	Gas	316.31
England & Lyle T/A Elg Planning	Gateway House 55 Coniscliffe Road Darlington Co. Durham DL3 7EH	01325 469236	1629	02/09/2021	RB0021		Conservation	3177	Private Contractors - Contract	750
Ese World Ltd	Beacon House Reg'S Way Bardon Hill Coalville LE67 1GH	01530 277900	6898664	30/09/2021	RZ6201		Waste Management	Z036	Contract Payments	2034

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Exterior Lighting Solutions UK Ltd	Unit 8 Samson Close Stephenson Industrial Estate Killingworth Newcastle NE12 6DX	0191 2566123	16185	15/09/2021	RZ6300		Lighting Replacements	Z036	Contract Payments	24674
Eye-catching Signs Ltd	Unit 1a Racecourse Road Gallowfields Industrial Estate Richmond N Yorks DL10 4TG	01748 826 884	2321	09/09/2021	RE0030		Lifeline	3691	Advertising General	600
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100098	21/09/2021	RZ6603		Adaptations	Z036	Contract Payments	5410
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100100	30/09/2021	RZ6701		Disabled Facilities Grants	Z450	Capital Grants	5470
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0034	09/09/2021	RD0001		Healthy Horizons	3124	Consultancy Fees	1245.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	87768	09/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1394
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	87769	09/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	858
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	87770	09/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1648.19
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	87771	09/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1293.44
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88084	16/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1122
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88085	16/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1155
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88086	16/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1383.31
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88087	16/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1077.44
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88441	21/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1402.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88442	21/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1410.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88443	21/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1548
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88444	21/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1320
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88757	30/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1368.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88758	30/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1419
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	88759	30/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1328.32
Gallowfields Business Group	11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshire DL10 4SU	01748 826247	320	09/09/2021	RF0070		Depot	1018	Security	1500
Geze Uk Ltd	21a Oak Road West Chirton Industrial Estate North Shields Tyne & Wear NE29 8SF	0845 078 0882	905142360	28/09/2021	RF0061		Mercury House	1001	Repairs & Maintenance	956.34
Graitec Ltd	Riverside House Brunel Road Totton Southampton Hampshire SO40 3WX	023 8086 8947	0166704	21/09/2021	RF0150		Learning & Development	0114	Technical Training	750
Graitec Ltd	Riverside House Brunel Road Totton Southampton Hampshire SO40 3WX	023 8086 8947	0166705	21/09/2021	RF0150		Learning & Development	0114	Technical Training	750
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	143831	30/09/2021	RF0169		Technology Services	3393	Web	909
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011497909	07/09/2021	RF0113		Finance Section	0007	Agency & Contracted Staff	858.4
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011512645	07/09/2021	RF0087		Senior Management Team	0007	Agency & Contracted Staff	825
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011588816	07/09/2021	RF0087		Senior Management Team	0007	Agency & Contracted Staff	770
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1011588817	07/09/2021	RF0087		Senior Management Team	0007	Agency & Contracted Staff	781
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	58245	28/09/2021	RF0061		Mercury House	1001	Repairs & Maintenance	909.28
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	58604	30/09/2021	RH0020		Housing Repairs General	3179	External Contractors	317.36
H Clarke & Sons	2 Moxon Court Northallerton Business Park Thurston Road Northallerton DL6 2NG	01609 772001	58604	30/09/2021	RH0043		Noels Court Catterick Village	1001	Repairs & Maintenance	318.5
Herongrange Group Ltd	Granary Wharf Business Park Wetmore Road Burton On Trent Staffordshire DE14 1DU	01283 616123	12799	02/09/2021	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	13169	21/09/2021	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	13220	28/09/2021	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	C79/0094972	16/09/2021	RZ0216		Central Stores	Z102	Purchases	1194.97
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0095185	30/09/2021	RZ0216		Central Stores	Z102	Purchases	793.27
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000089051	28/09/2021	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	0000089051	28/09/2021	RC0050		Pest Control	1001	Repairs & Maintenance	27.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000089051	28/09/2021	RE0040		Homeless Persons Unit Colburn	1001	Repairs & Maintenance	62.78
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000089051	28/09/2021	RE0090		Public Conveniences	1001	Repairs & Maintenance	365.17
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000089051	28/09/2021	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	0000089051	28/09/2021	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	0000089051	28/09/2021	RH0043		Noels Court Catterick Village	1001	Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000089051	28/09/2021	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	0000089051	28/09/2021	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	0000089051	28/09/2021	RH0046		Queens Court	1001	Repairs & Maintenance	24.89

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
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000089051	28/09/2021	RH0049		Quakers Close	1001	Repairs & Maintenance	24.89
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V021939	30/09/2021	RH0004		Hra Supervision & Management	0131	Removal/Relocation Expenses	1170.79
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V021944	30/09/2021	RH0004		Hra Supervision & Management	0131	Removal/Relocation Expenses	1423.12
Id Partnership Northern	St Jude'S Barker Street Newcastle Upon Tyne NE2 1AS	0192 2614442	8571	30/09/2021	RB0020		Planning Policy	3121	Specialist Fees	10900
Indo Lighting Limited	Unit18 Chancerygate Business Centre Southampton SO15 0AE		SAJ/2021/3775	15/09/2021	RC0000		Footway Lighting	1001	Repairs & Maintenance	18208.79
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		AUGUST 2021	10/09/2021	RF0158		Payroll	0025	Apprenticeship Levy	1056
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S3	0333 005 0499	10266830	30/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	19211.41
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S3	0333 005 0499	10266833	30/09/2021	RZ6621		Boiler Replacement	Z036	Contract Payments	43391.37
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S3	0333 005 0499	10266833	30/09/2021	RZ6627		Preliminaries / Management	Z036	Contract Payments	9313.14
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0327386	28/09/2021	RC0050		Pest Control	3011	Baits & Poisons	760.8
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	20026	21/09/2021	RB0040		Closed Churchyards	1001	Repairs & Maintenance	470
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	20026	21/09/2021	RB0100		Charging For Car Parking	1001	Repairs & Maintenance	310
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C60521	02/09/2021	RB0010		Development Management	3003	Equipment Repair & Maintenance	1781.58
National Federation Of Self Employed	And Small Businesses Limited (Fsb) Sir Frank Whittle Way Blackpool Business Park Black	01253 336000	INV2021-0090	30/09/2021	RA0040		Funding	3532	Grants	10000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220002848	21/09/2021	RF0140		Land Charges	3662	Payments Nycc	1185.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220002906	30/09/2021	RF0140		Land Charges	3662	Payments Nycc	1321.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360003439	30/09/2021	RF0090		Central Telephones	3354	Direct Telephone Links	10058.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		360003440	30/09/2021	RF0090		Central Telephones	3354	Direct Telephone Links	10058.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006231	30/09/2021	RE0059		Revenues & Benefits	3062	Reprographics Nycc	982.15
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/594793	30/09/2021	RZ0216		Central Stores	Z102	Purchases	2123.04
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLNMX	09/09/2021	RZ8814		Electric	Z107	Payments	3304.09
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLR5F2	23/09/2021	RB0100		Charging For Car Parking	1052	Electricity	145.46
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLR5F2	23/09/2021	RC0000		Footway Lighting	1052	Electricity	4760.15
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLR5F2	23/09/2021	RH0040		Welfare General	1052	Electricity	179.8
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLTPRB	28/09/2021	RB0030		Cemeteries	1052	Electricity	33.45
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLTPRB	28/09/2021	RF0061		Mercury House	1052	Electricity	1653.11
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLTPRB	28/09/2021	RH0046		Queens Court	1052	Electricity	499.14
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLVP4PT	28/09/2021	RH0047		Thornborough Hall	1052	Electricity	459.19
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	LGWLVP4PT	28/09/2021	RH0049		Quakers Close	1052	Electricity	305.92
O2 Telefonica Uk Limited	260 Bath Road Slough Berkshire SL1 4DX	0113 272 2000	94053012	29/09/2021	RF0087		Senior Management Team	3307	Telephones - Mobile	45.12
Park Now Limited	Ground Floor East Maplewood Chinesham Park Basingstoke Hampshire RG24 8YB	01256 869600	R210831-208	30/09/2021	RB0100		Charging For Car Parking	3179	External Contractors	1038.67
Pricewaterhousecoopers Llp	Hay'S Gallerie 1 Hay'S Lane London SE1 2RD	020 7583 5000	1355658187	30/09/2021	RF0113		Finance Section	3124	Consultancy Fees	1250
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	72034	09/09/2021	RE0029		Ind Electoral Registration	3052	Stationery	1444.63
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	72035	09/09/2021	RE0029		Ind Electoral Registration	3052	Stationery	1794
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	72036	16/09/2021	RE0029		Ind Electoral Registration	3301	Postages	7409.88
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4	01422 260011	2485958	30/09/2021	RH0006		Disabled Tenants Assistance	1001	Repairs & Maintenance	4242
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4	01422 260011	5483969	28/09/2021	RZ6701		Disabled Facilities Grants	Z450	Capital Grants	2518.44
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4	01422 260011	5485957	30/09/2021	RH0006		Disabled Tenants Assistance	1001	Repairs & Maintenance	4242
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52258	30/09/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1351.94
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52384	16/09/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1331.35
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52435	02/09/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1784.68
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52475	09/09/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1569.43
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52508	16/09/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1586.89
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52532	21/09/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1882.42
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52558	30/09/2021	RB0080		Household Waste Collection	0007	Agency & Contracted Staff	1687.16
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		123628	21/09/2021	RZ0216		Central Stores	Z102	Purchases	563.4
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL10	07831245120	INV43999	09/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	204

Supplier Name	Supplier's Full Address	Suppliers		Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Accr Detail Name	Analysed Amount
		Telephone No	Invoice No / Reference							
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL10	07831245120	INV43999	09/09/2021	RH0020		Housing Repairs General	3179	External Contractors	780.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RB0001		Street Naming & Numbering	3301	Postages	0.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RB0019		Development Management Section	3301	Postages	301.53
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RB0059		Environmental Health Section	3301	Postages	63.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RB0089		Waste & Street Scene Section	3301	Postages	79.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RD0019		Open Space & Amenities Section	3301	Postages	11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RE0008		Supported Housing	3301	Postages	23.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RE0020		District Elections	3301	Postages	18.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RE0041		Homelessness Prevention	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RE0059		Revenues & Benefits	3301	Postages	448.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RF0029		Democratic Services	3301	Postages	31.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RF0087		Senior Management Team	3301	Postages	2.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RF0099		Business Support	3301	Postages	88.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RF0109		Customer Services	3301	Postages	4.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RF0113		Finance Section	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RF0139		Legal	3301	Postages	6.09
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RF0159		Human Resources	3301	Postages	9.79
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063286974	02/09/2021	RH0004		Hra Supervision & Management	3301	Postages	1263.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RB0019		Development Management Section	3301	Postages	389.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RB0059		Environmental Health Section	3301	Postages	81.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RB0089		Waste & Street Scene Section	3301	Postages	32.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RD0019		Open Space & Amenities Section	3301	Postages	7.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RE0008		Supported Housing	3301	Postages	77.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RE0020		District Elections	3301	Postages	3.14
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RE0059		Revenues & Benefits	3301	Postages	580.86
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RF0029		Democratic Services	3301	Postages	19.93
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RF0087		Senior Management Team	3301	Postages	0.69
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RF0099		Business Support	3301	Postages	161.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RF0109		Customer Services	3301	Postages	3.08
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RF0139		Legal	3301	Postages	2.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RF0159		Human Resources	3301	Postages	17.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063403538	02/09/2021	RH0004		Hra Supervision & Management	3301	Postages	202.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RB0019		Development Management Section	3301	Postages	126.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RB0059		Environmental Health Section	3301	Postages	201.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RB0089		Waste & Street Scene Section	3301	Postages	67.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RD0019		Open Space & Amenities Section	3301	Postages	4.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RE0008		Supported Housing	3301	Postages	15.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RE0020		District Elections	3301	Postages	5.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RE0041		Homelessness Prevention	3301	Postages	5.73
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RE0059		Revenues & Benefits	3301	Postages	429.39
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RF0029		Democratic Services	3301	Postages	7.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RF0087		Senior Management Team	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RF0099		Business Support	3301	Postages	88.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RF0109		Customer Services	3301	Postages	0.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RF0139		Legal	3301	Postages	4.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RF0159		Human Resources	3301	Postages	20.85
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9063522834	28/09/2021	RH0004		Hra Supervision & Management	3301	Postages	155.23

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Accc Detail Name	Analysed Amount
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12126	07/09/2021	RH0020		Housing Repairs General	3179	External Contractors	2224.03
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12126	07/09/2021	RH0051		Lighting Of Flats	1001	Repairs & Maintenance	567
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12129 116A	09/09/2021	RH0020		Housing Repairs General	3179	External Contractors	816.11
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12129 116A	09/09/2021	RH0049		Quakers Close	1001	Repairs & Maintenance	158
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12133	16/09/2021	RE0090		Public Conveniences	1001	Repairs & Maintenance	9597.48
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12134 116B	21/09/2021	RH0020		Housing Repairs General	3179	External Contractors	1002.25
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12148	30/09/2021	RE0040		Homeless Persons Unit Colburn	1001	Repairs & Maintenance	115.5
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12148	30/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	145
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12148	30/09/2021	RH0020		Housing Repairs General	3179	External Contractors	1861.59
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12148	30/09/2021	RH0051		Lighting Of Flats	1001	Repairs & Maintenance	115.5
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12148	30/09/2021	RZ6628		Unplanned Void Works	Z036	Contract Payments	6674.62
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12149	30/09/2021	RH0047		Thornborough Hall	1001	Repairs & Maintenance	702.35
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	21951	16/09/2021	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	21951	16/09/2021	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	21951	16/09/2021	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	21951	16/09/2021	RH0045		Barton	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	21951	16/09/2021	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	21951	16/09/2021	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	21951	16/09/2021	RH0049		Quakers Close	3003	Equipment Repair & Maintenance	78.18
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	22710	16/09/2021	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	22710	16/09/2021	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	22710	16/09/2021	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	22710	16/09/2021	RH0045		Barton	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	22710	16/09/2021	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	22710	16/09/2021	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	22710	16/09/2021	RH0049		Quakers Close	3003	Equipment Repair & Maintenance	78.18
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	23328	28/09/2021	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	23328	28/09/2021	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	23328	28/09/2021	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	23328	28/09/2021	RH0045		Barton	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	23328	28/09/2021	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	23328	28/09/2021	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	23328	28/09/2021	RH0049		Quakers Close	3003	Equipment Repair & Maintenance	78.18
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53027	28/09/2021	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	53027	28/09/2021	RF0061		Mercury House	1001	Repairs & Maintenance	187.4
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53027	28/09/2021	RF0070		Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53027	28/09/2021	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	53027	28/09/2021	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	53027	28/09/2021	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	53027	28/09/2021	RH0045		Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53027	28/09/2021	RH0046		Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53027	28/09/2021	RH0047		Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53027	28/09/2021	RH0049		Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53027	28/09/2021	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	53767	28/09/2021	RF0070		Depot	1001	Repairs & Maintenance	190
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0041		Brompton On Swale	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0043		Noels Court Catterick Village	1001	Repairs & Maintenance	75

Supplier Name	Supplier's Full Address	Suppliers		Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Accr Detail Name	Analysed Amount
		Telephone No	Invoice No / Reference							
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0044		Oak Tree Court Colburn	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0045		Barton	1001	Repairs & Maintenance	25
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0046		Queens Court	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0047		Thornborough Hall	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0049		Quakers Close	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RH0051		Lighting Of Flats	1001	Repairs & Maintenance	845
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	53767	28/09/2021	RZ6403		Richmond Pool Minor Works	1001	Repairs & Maintenance	70
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV03151037	30/09/2021	RF0169		Technology Services	3368	Software Maint	7915.2
Sparta Security Ltd	The Grange 41 Hurworth Road Hurworth Place Darlington DL2 2BN		INV-2299	07/09/2021	RD0010		Parks & Open Spaces	3180	Sub-Contractors	2778.56
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	223980	16/09/2021	RT0000		Transport	2201	Vehicle Hire/Lease	39312
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	223981	16/09/2021	RT0000		Transport	2201	Vehicle Hire/Lease	39312
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	223982	16/09/2021	RT0000		Transport	2201	Vehicle Hire/Lease	39312
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3675	21/09/2021	RC0000		Footway Lighting	3124	Consultancy Fees	1367.04
Stephen Austin & Sons Ltd	Caxton Hill Hertford Hertfordshire SG13 7LU	01992 585821	45379	09/09/2021	RE0022		Parish Elections	3052	Stationery	870.01
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	312834	16/09/2021	RB0030		Cemeteries	1015	Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	312834	16/09/2021	RH0020		Housing Repairs General	1015	Gas Servicing Contract	9059.2
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	313211	23/09/2021	RH0020		Housing Repairs General	1015	Gas Servicing Contract	675.38
The Housing Ombudsman	Exchange Tower Harbour Exchange Square London E14 9GE		36UE-2021-22	30/09/2021	RH0004		Hra Supervision & Management	3124	Consultancy Fees	3237.84
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10908018	21/09/2021	RB0019		Development Management Section	0007	Agency & Contracted Staff	1172.25
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10908517	21/09/2021	RB0019		Development Management Section	0007	Agency & Contracted Staff	1150.65
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10908951	28/09/2021	RB0019		Development Management Section	0007	Agency & Contracted Staff	1121.4
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10908952	16/09/2021	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	10908953	16/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1878.75
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10909474	16/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1146.75
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10909475	16/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1518.75
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10910017	21/09/2021	RB0019		Development Management Section	0007	Agency & Contracted Staff	1134
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10910018	21/09/2021	RE0041		Homelessness Prevention	0007	Agency & Contracted Staff	1320
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10910504	28/09/2021	RB0019		Development Management Section	0007	Agency & Contracted Staff	911.25
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10910505	30/09/2021	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	10910506	30/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1665
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	203138	02/09/2021	RB0019		Development Management Section	3691	Advertising General	1182.82
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	204515	16/09/2021	RB0019		Development Management Section	3691	Advertising General	1092.98
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	205495	30/09/2021	RB0019		Development Management Section	3691	Advertising General	1272.65
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA05802	21/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	549
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA05804	16/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	517
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA05805	16/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	572.2
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA05808	16/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	579
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA05809	16/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	789
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA05810	16/09/2021	RH0020		Housing Repairs General	1025	Void Repairs	714
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	045146	23/09/2021	RT0000		Transport	2002	Repairs & Maintenance-Vehicles	1103.93
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	64313	09/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1687.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	64750	16/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1406.25
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	65089	21/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1788.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	65391	30/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1360
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	65392	30/09/2021	RB0059		Environmental Health Section	0007	Agency & Contracted Staff	1732.5
Yotta Limited	Yotta House8 Hamilton Terrace 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY		13087	28/09/2021	RC0000		Footway Lighting	3396	Direct Computer Costs	5850