

Supplier Payments over £500.00 for December 2021

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6085	02/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1200
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6087	07/12/2021	RH0020		Housing Repairs General	3179		External Contractors	2856.56
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6089	09/12/2021	RH0052		Lawns Verges & Gardens	1009		Landscape Maintenance	3480
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6090	21/12/2021	RH0020		Housing Repairs General	3179		External Contractors	2100
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	6094	22/12/2021	RH0052		Lawns Verges & Gardens	1009		Landscape Maintenance	3680
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	7000	22/12/2021	RH0052		Lawns Verges & Gardens	1009		Landscape Maintenance	3680
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	942219889	09/12/2021	RB0080		Household Waste Collection	3031		Clothing & Uniforms	930.83
Ashbrook Construction Services Limited	Unit 8 Belasis Court Belasis Business Park Billingham TS23 4AZ	01642 562999	2762	22/12/2021	RZ6640		Ext Dec & Env Improvements	1001		Repairs & Maintenance	1773.27
Asw Legal Ltd	Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR	07854 142229	ASW/RDC/501/019	09/12/2021	RF0000		Council Tax Cost Of Collection	3135		Enforcement Misc Fees	1494
Baker Mallett Lip	The Base Dallam Lane Warrington WA2 7NG	01925 909666	T3523	02/12/2021	RZ6403		Richmond Pool Minor Works	Z036		Contract Payments	20932.5
Baker Mallett Lip	The Base Dallam Lane Warrington WA2 7NG	01925 909666	T3597	22/12/2021	RZ6403		Richmond Pool Minor Works	Z036		Contract Payments	9315
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		7397128	21/12/2021	RE0027		Police Commis Elections	3052		Stationery	141.78
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		7397128	21/12/2021	RF0092		Printing	3057		Paper	49.89
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		7397128	21/12/2021	RF0099		Business Support	3052		Stationery	315.52
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		7397128	21/12/2021	RH0004		Hra Supervision & Management	3052		Stationery	46.87
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		7397128	21/12/2021	RH0024		Building Maintenance	3052		Stationery	311.69
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6500713	07/12/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	7995.4
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6541899	16/12/2021	RH0049		Quakers Close	1053		Oil	2046.9
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6578880	22/12/2021	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	6646.2
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES2104543	16/12/2021	RE0029		Ind Electoral Registration	3052		Stationery	3621.48
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES21 4346	07/12/2021	RE0029		Ind Electoral Registration	3052		Stationery	253.53
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES21 4346	07/12/2021	RE0029		Ind Electoral Registration	3301		Postages	692.64
Cib Heritage	Clare Booth Darying Cottage North Cowton Northallerton DL7 0HF	07725078532	039	16/12/2021	RB0021		Conservation	3177		Private Contractors - Contract	1580.6
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	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		11260188	21/12/2021	RB0089		Waste & Street Scene Section	3302		Telephones - Office	32.61
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RD0010		Parks & Open Spaces	3312		Emergency Telephones	36.36
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RE0030		Lifeline	3302		Telephones - Office	152.02
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RE0030		Lifeline	3303		Telephones - Private	19.96
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RE0040		Homeless Persons Unit Colburn	3302		Telephones - Office	31.79
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RF0061		Mercury House	3302		Telephones - Office	43.92
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RF0070		Depot	3308		Telephones - Security Alarm	29.28
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	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		11260188	21/12/2021	RH0041		Brompton On Swale	3302		Telephones - Office	17.32
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	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		11260188	21/12/2021	RH0046		Queens Court	3302		Telephones - Office	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RH0046		Queens Court	3303		Telephones - Private	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RH0047		Thornborough Hall	3302		Telephones - Office	31.23
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11260188	21/12/2021	RH0049		Quakers Close	3302		Telephones - Office	21.75
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	4012334	02/12/2021	RB0059		Environmental Health Section	3125		Medical Fees	180
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	4012334	02/12/2021	RF0087		Senior Management Team	3125		Medical Fees	180
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	4012334	02/12/2021	RF0159		Human Resources	0101		Corp Training Course Fees	1170
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	4030015	02/12/2021	RF0139		Legal	4107		Dbc Sla	24722.75
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	427016	16/12/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	853.36
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	427689	21/12/2021	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	2842.69
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8847	22/12/2021	RH0043		Noels Court Catterick Village	3180		Sub-Contractors	79.5
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8847	22/12/2021	RH0046		Queens Court	3180		Sub-Contractors	530
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	8847	22/12/2021	RH0049		Quakers Close	3180		Sub-Contractors	530
Digital Remit Limited	Ground Floor 129 Kennington Park Road London SE11 4JJ	01865 600906	2021111501	07/12/2021	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	983	02/12/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	17708
Dowse Of Richmond Ltd	32 Quaker Lane Richmond North Yorkshire DL10 4BB		31765	02/12/2021	RE0027		Police Commis Elections	3179		External Contractors	2163.84

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
Drainage Management Services Ltd	Williams Denton 13 Trinity Square Llandudno Caernarfonshire LL30 2RB	07973988967	INV-0062	07/12/2021	RZ6201		Waste Management	Z036		Contract Payments	6775
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1122	07/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1501
Dulux Decorator Centres	Manchester Road Altrincham Cheshire WA14 5PG	01619 683 030	SI18241236	02/12/2021	RH0021		Repairs Compensation	1023		Decoration Allowance	630.75
E A Foulds Ltd	Suite 1-4 Holker Business Centre Burnley Road Colne BB8 8EG	01282 861500	82185	07/12/2021	RH0049		Quakers Close	1004		Lift Maintenance	510
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RB0030		Cemeteries	1051		Gas	54.9
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RE0040		Homeless Persons Unit Colburn	1051		Gas	178.01
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RF0061		Mercury House	1051		Gas	497.07
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RF0070		Depot	1051		Gas	397.83
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RH0041		Brompton On Swale	1051		Gas	56.03
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RH0043		Noels Court Catterick Village	1051		Gas	410.15
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RH0044		Oak Tree Court Colburn	1051		Gas	657.75
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RH0046		Queens Court	1051		Gas	727.54
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1188870	02/12/2021	RH0047		Thornborough Hall	1051		Gas	498.41
Epower Trucks	Unit 167 Hawksley Court Oldham OL8 4PQ	0616269628	30210	09/12/2021	RZ6201		Waste Management	Z036		Contract Payments	2495
European Electronique Limited	Forward House Oakfield Industrial Estate Eynsham Oxfordshire OX29 4TT	01865 883300	0001585084	22/12/2021	RZ6824		Corporate Infrastructure	Z612		Project Costs	19704
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100101	07/12/2021	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	5140
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100121	09/12/2021	RZ6603		Adaptations	Z036		Contract Payments	6820
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0038	02/12/2021	RD0001		Healthy Horizons	3124		Consultancy Fees	850.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	90810	16/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1212.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	91831	02/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1377
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	91832	02/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1419
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	91833	02/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1627.12
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	91834	02/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1312
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	92149	07/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1351.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	92150	09/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1236.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	92151	07/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1282.56
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	92551	16/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1360
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	92552	22/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1601.75
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	92553	16/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1309.44
Granicus	408 St Peter Street Suite 600 Saint Paul Mn55102 USA	0207 993 5595	146909	22/12/2021	RF0169		Technology Services	3393		Web	909
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	21346	22/12/2021	RE0041		Homelessness Prevention	3122		Professional Fees General	10494.75
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	C79/0098889	02/12/2021	RZ0216		Central Stores	Z102		Purchases	1185.21
Howell Film	Enterprise House Hamire Enterprise Park Barnard Castle DL12 8XT		1610	16/12/2021	RF0194		Business & Community	3124		Consultancy Fees	600
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000092952	02/12/2021	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	0000092952	02/12/2021	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	0000092952	02/12/2021	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	0000092952	02/12/2021	RE0061		Rent Rebates - Hra	1001		Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000092952	02/12/2021	RE0090		Public Conveniences	1001		Repairs & Maintenance	428.15
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000092952	02/12/2021	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	0000092952	02/12/2021	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	0000092952	02/12/2021	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	0000092952	02/12/2021	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	0000092952	02/12/2021	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	0000092952	02/12/2021	RH0046		Queens Court	1001		Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000092952	02/12/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000092952	02/12/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	000009127	22/12/2021	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	000009127	22/12/2021	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	000009127	22/12/2021	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	000009127	22/12/2021	RE0090		Public Conveniences	1001		Repairs & Maintenance	421.15
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	000009127	22/12/2021	RF0070		Depot	1001		Repairs & Maintenance	123.96
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	000009127	22/12/2021	RH0041		Brompton On Swale	1001		Repairs & Maintenance	27.89

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Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000097127	22/12/2021	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	0000097127	22/12/2021	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	0000097127	22/12/2021	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	0000097127	22/12/2021	RH0046		Queens Court	1001		Repairs & Maintenance	24.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000097127	22/12/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000097127	22/12/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	24.89
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		NOVEMBER 2021	09/12/2021	RF0158		Payroll	0025		Apprenticeship Levy	997
Irrv	167-169 Great Portland Street 5th Floor London W1W 5PF	020 7831 3505	A130446	02/12/2021	RE0059		Revenues & Benefits	3561		Subscriptions	1200
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-2196	16/12/2021	RF0061		Mercury House	1001		Repairs & Maintenance	33.7
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-2196	16/12/2021	RF0070		Depot	1001		Repairs & Maintenance	1479.47
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-2196	16/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1398.94
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-2196	16/12/2021	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	134.38
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-2196	16/12/2021	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	175
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-2196	16/12/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	252
J H Mechanical Services Ltd	Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB	01642 614641	INV-2196	16/12/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	67.4
Jpn Project Management Ltd	Low Cottage 10 Low Cross Whittlesey Peterborough PE7 1HW	07701 033641	3574	02/12/2021	RE0070		Disabled Facility Grant	3122		Professional Fees General	1000
Jpn Project Management Ltd	Low Cottage 10 Low Cross Whittlesey Peterborough PE7 1HW	07701 033641	3574	02/12/2021	RH0020		Housing Repairs General	3122		Professional Fees General	1000
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10273934	07/12/2021	RH0020		Housing Repairs General	1025		Void Repairs	16508.72
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10273934	07/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1505.93
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10274339	09/12/2021	RZ6604		Rewiring	2036		Contract Payments	19618.07
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10274339	09/12/2021	RZ6605		New Kitchen	2036		Contract Payments	26910.89
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10274339	09/12/2021	RZ6606		New Bathroom	2036		Contract Payments	23852.26
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10274339	09/12/2021	RZ6621		Boiler Replacement	2036		Contract Payments	19566.68
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10274339	09/12/2021	RZ6623		Fire Risk Assess Work (Fraw)	2036		Contract Payments	4720.71
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10274339	09/12/2021	RZ6625		Asbestos	2036		Contract Payments	1601.65
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10274339	09/12/2021	RZ6627		Preliminaries / Management	2036		Contract Payments	7450.51
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10275526	21/12/2021	RZ6628		Unplanned Void Works	2036		Contract Payments	13296.61
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10275527	21/12/2021	RZ6604		Rewiring	2036		Contract Payments	7109.04
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10275527	21/12/2021	RZ6605		New Kitchen	2036		Contract Payments	18463.37
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10275527	21/12/2021	RZ6606		New Bathroom	2036		Contract Payments	5120.03
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10275527	21/12/2021	RZ6621		Boiler Replacement	2036		Contract Payments	13902.7
Kier Services Ltd	T/A Kier Services Maintenance East Thornccliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10275527	21/12/2021	RZ6627		Preliminaries / Management	2036		Contract Payments	9313.14
Leeds City Council	Civic Hall Calverley Street Leeds LS1 1UR	0113 3781668	6291774611	16/12/2021	RF0113		Finance Section	3561		Subscriptions	2063
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	20369	16/12/2021	RH0024		Building Maintenance	3001		Equipment Purchase	754.02
Magnet Ltd	C/O Nobia Uk Banking & Cashiers Dept Allington Way Business Park Darlington DL1 4XT	01325 488624	59046127	16/12/2021	RZ0216		Central Stores	Z102		Purchases	815.01
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C61395	07/12/2021	RB0100		Charging For Car Parking	3003		Equipment Repair & Maintenance	1781.58
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	53566	16/12/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	874
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91454521	02/12/2021	RE0059		Revenues & Benefits	3124		Consultancy Fees	3300
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91454618	07/12/2021	RE0059		Revenues & Benefits	3396		Direct Computer Costs	27089
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91454619	07/12/2021	RH0004		Hra Supervision & Management	3396		Direct Computer Costs	34098.54
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91454620	07/12/2021	RE0059		Revenues & Benefits	3396		Direct Computer Costs	12625
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91454621	07/12/2021	RZ6624		Hsg It Systems	Z608		Software	4000
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91454621	07/12/2021	RZ6804		Service Applications	Z608		Software	4000
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91454891	07/12/2021	RZ6804		Service Applications	Z608		Software	5500
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91455101	16/12/2021	RE0059		Revenues & Benefits	3396		Direct Computer Costs	2500
New Auto Ltd T/A Mogo	9 Springlakes Trading Estate Deadbrooke Lane Aldershot GU12 4UH		T32202	16/12/2021	RC0030		Hackney Carriage & Private Lic	3151		Hackney Carriage Licence Exp	614.7
North Yorkshire Conveniences	Moss Cottage Back Lane Kirby Malzeard Ripon HG4 3SH		669	16/12/2021	RE0090		Public Conveniences	1109		Contract Cleaning	600
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200006877	22/12/2021	RA0000		Economic Development	3667		Lep - Local Ent. Partnership	20250
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006232	07/12/2021	RC0050		Pest Control	3062		Reprographics Nycc	120
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006232	07/12/2021	RE0008		Supported Housing	3062		Reprographics Nycc	320
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006232	07/12/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	777.79
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006232	07/12/2021	RH0004		Hra Supervision & Management	3062		Reprographics Nycc	1285

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
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006379	07/12/2021	RE0027		Police Commis Elections	3001		Equipment Purchase	1550.7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006423	21/12/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	1550.25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006424	21/12/2021	RE0027		Police Commis Elections	3062		Reprographics Nycc	377
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006424	21/12/2021	RE0030		Lifeline	3062		Reprographics Nycc	40
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006424	21/12/2021	RE0059		Revenues & Benefits	3062		Reprographics Nycc	85.9
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/608211	02/12/2021	RZ0216		Central Stores	Z102		Purchases	684.6
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/608583	16/12/2021	RZ0216		Central Stores	Z102		Purchases	1628.27
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RB0010		Development Management	3307		Telephones - Mobile	140.32
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RB0059		Environmental Health Section	3307		Telephones - Mobile	184.98
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RB0060		Street Cleansing	3307		Telephones - Mobile	16.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RB0070		Dog Warden Service	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RB0080		Household Waste Collection	3307		Telephones - Mobile	42.25
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	37.2
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RC0050		Pest Control	3307		Telephones - Mobile	26.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RD0012		Grounds Maintenance	3307		Telephones - Mobile	23
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RE0008		Supported Housing	3307		Telephones - Mobile	24.58
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RE0030		Lifeline	3307		Telephones - Mobile	100.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RE0041		Homelessness Prevention	3307		Telephones - Mobile	68.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RE0059		Revenues & Benefits	3307		Telephones - Mobile	48.29
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RF0029		Democratic Services	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RF0061		Mercury House	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RF0087		Senior Management Team	3307		Telephones - Mobile	96.43
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RF0169		Technology Services	3307		Telephones - Mobile	40
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RF0194		Business & Community	3307		Telephones - Mobile	14.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	134.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0024		Building Maintenance	3307		Telephones - Mobile	264
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	29.58
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0041		Brompton On Swale	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0043		Noels Court Catterick Village	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0044		Oak Tree Court Colburn	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0045		Barton	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0046		Queens Court	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0047		Thornborough Hall	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RH0050		St Agathas	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RT0000		Transport	3396		Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287321144	09/12/2021	RZ6701		Disabled Facilities Grants	Z036		Contract Payments	64
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RB0010		Development Management	3307		Telephones - Mobile	140.3
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RB0059		Environmental Health Section	3307		Telephones - Mobile	134.8
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RB0060		Street Cleansing	3307		Telephones - Mobile	16.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RB0070		Dog Warden Service	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RB0080		Household Waste Collection	3307		Telephones - Mobile	66.31
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	36
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RC0050		Pest Control	3307		Telephones - Mobile	26.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RD0012		Grounds Maintenance	3307		Telephones - Mobile	23
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RE0008		Supported Housing	3307		Telephones - Mobile	24
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RE0030		Lifeline	3307		Telephones - Mobile	100.8
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RE0041		Homelessness Prevention	3307		Telephones - Mobile	68.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RE0059		Revenues & Benefits	3307		Telephones - Mobile	24.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RE0059		Revenues & Benefits	3315		Mobile Devices	28
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RF0029		Democratic Services	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RF0061		Mercury House	3307		Telephones - Mobile	12
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RF0087		Senior Management Team	3307		Telephones - Mobile	54

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RF0169		Technology Services	3307		Telephones - Mobile	40
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RF0194		Business & Community	3307		Telephones - Mobile	14.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	134.8
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0024		Building Maintenance	3307		Telephones - Mobile	314
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	28.5
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0041		Brompton On Swale	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0043		Noels Court Catterick Village	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0044		Oak Tree Court Colburn	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0045		Barton	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0046		Queens Court	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0047		Thornborough Hall	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RH0050		St Agathas	3307		Telephones - Mobile	2.75
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RT0000		Transport	3396		Direct Computer Costs	77
Orange Plc	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287348366	16/12/2021	RZ6701		Disabled Facilities Grants	Z036		Contract Payments	64
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	72471	07/12/2021	RE0029		Ind Electoral Registration	3301		Postages	594.72
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5495487	02/12/2021	RZ6603		Adaptations	Z036		Contract Payments	14104.74
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5497654	21/12/2021	RZ6603		Adaptations	Z036		Contract Payments	999
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5497655	22/12/2021	RZ6603		Adaptations	Z036		Contract Payments	999
Proact It Uk Limited	Grayson House Venture Way Chesterfield S41 8NE	0161 848 4315	UKCI182745	22/12/2021	RZ6812		Network	Z604		Security	3850
Professional Development Group	T/A Government Events 71-75 Shelton Street Covent Garden London WC2H 9JQ	0330 0584 285	EF-G503477Q	22/12/2021	RF0028		Democratic Representation & Ma	3527		Members Seminars & Training	289
Professional Development Group	T/A Government Events 71-75 Shelton Street Covent Garden London WC2H 9JQ	0330 0584 285	EF-G503477Q	22/12/2021	RF0150		Learning & Development	0114		Technical Training	289
Randox Laboratories Ltd	T/A Randox Testing Services Headquarters 34 Diamond Road Crumlin BT29 4QX	02894451011	17115	09/12/2021	RF0159		Human Resources	3180		Sub-Contractors	695
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1398724	02/12/2021	RF0169		Technology Services	3388		Security	10344.55
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	52864	09/12/2021	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1054.12
Rider Industrial & Specialist Cleaning	Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW	01325 351570	RISC3939	22/12/2021	RH0020		Housing Repairs General	1025		Void Repairs	800
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9064089540	16/12/2021	RE0027		Police Commis Elections	3301		Postages	2178.26
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70532621	02/12/2021	RE0030		Lifeline	3177		Private Contractors - Contract	3331.64
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12195	16/12/2021	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	1415.55
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	149.25
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RH0041		Brompton On Swale	1001		Repairs & Maintenance	60
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	189.5
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	177.25
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RH0045		Barton	1001		Repairs & Maintenance	68.75
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RH0046		Queens Court	1001		Repairs & Maintenance	98.5
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	60
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12202	16/12/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	107.25
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12224	02/12/2021	RH0020		Housing Repairs General	1025		Void Repairs	62
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12224	02/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1223.05
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12230	22/12/2021	RF0070		Depot	1001		Repairs & Maintenance	547.75
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12230	22/12/2021	RH0020		Housing Repairs General	3179		External Contractors	189
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12238	09/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1734.47
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12238	09/12/2021	RH0046		Queens Court	1001		Repairs & Maintenance	76
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12238	09/12/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	842.55
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12241	09/12/2021	RH0020		Housing Repairs General	1025		Void Repairs	83
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12241	09/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1164.23
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12241	09/12/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	83
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12253	16/12/2021	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	624
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12257	16/12/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	2057.69
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12258	16/12/2021	RH0020		Housing Repairs General	3179		External Contractors	1725.53
S C Electrics	9 l'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12258	16/12/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	306.88
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	25377	02/12/2021	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	25377	02/12/2021	RH0043		Noels Court Catterick Village	3003		Equipment Repair & Maintenance	156.33

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
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	25377	02/12/2021	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	25377	02/12/2021	RH0045		Barton	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	25377	02/12/2021	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	25377	02/12/2021	RH0049		Quakers Close	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	25521	16/12/2021	RH0049		Quakers Close	3003		Equipment Repair & Maintenance	1635
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	55858	22/12/2021	RF0061		Mercury House	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	55858	22/12/2021	RF0070		Depot	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	55858	22/12/2021	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	55858	22/12/2021	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	55858	22/12/2021	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	55858	22/12/2021	RH0046		Queens Court	1001		Repairs & Maintenance	74
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	55858	22/12/2021	RH0047		Thornborough Hall	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	55858	22/12/2021	RH0049		Quakers Close	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	55858	22/12/2021	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	334
Softcat	Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW	01628 403403	INV03269004	16/12/2021	RZ6812		Network	2604		Security	823
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	224580	16/12/2021	RT0000		Transport	2201		Vehicle Hire/Lease	32360
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	224581	16/12/2021	RT0000		Transport	2201		Vehicle Hire/Lease	32360
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	224582	16/12/2021	RT0000		Transport	2201		Vehicle Hire/Lease	32360
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	224583	16/12/2021	RT0000		Transport	2201		Vehicle Hire/Lease	32360
Specialist Fleet Services Ltd	Ross Road Weedon Road Industrial Estate Northampton NN5 5AX	01604 234601	224584	16/12/2021	RT0000		Transport	2201		Vehicle Hire/Lease	32360
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3707	22/12/2021	RC0000		Footway Lighting	3124		Consultancy Fees	1345.68
Stephen Austin & Sons Ltd	Caxton Hill Hertford Hertfordshire SG13 7LU	01992 585821	45623	09/12/2021	RE0027		Police Commis Elections	3052		Stationery	5547.86
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	317037	02/12/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	616.24
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	317318	07/12/2021	RB0030		Cemeteries	1015		Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	317318	07/12/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	9052.88
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	317723	09/12/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	579.1
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	318033	22/12/2021	RH0020		Housing Repairs General	1015		Gas Servicing Contract	668.52
Terus Consultancy Limited	First Floor Rainham House Manor Way Rainham Essex RM13 8RH	01909 560673	000026585	16/12/2021	RZ6636		Sheltered Housing	2036		Contract Payments	7600
The Accessible Digital Documents Company Ltd	33 Paxton Gardens Woking Surrey GU21 5TS	01932 355 222	974	16/12/2021	RF0150		Learning & Development	0114		Technical Training	910
The Assoc. Of Electoral Administrators	Electoral Services (Room 3.17) Sunderland City Council Civic Centre Sunderland SR2 7DN		30091	16/12/2021	RE0029		Ind Electoral Registration	0114		Technical Training	500
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10915408	21/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	525
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10915409	22/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	525
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10915410	02/12/2021	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1344.75
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10915411	02/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1215
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10915924	07/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	525
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10915925	07/12/2021	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	10915926	07/12/2021	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	10915927	09/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1395
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10916486	16/12/2021	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	10916487	22/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1597.5
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10917019	22/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	525
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10917020	22/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	1111.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA06412	22/12/2021	RZ6623		Fire Risk Assess Work (Fraw)	2036		Contract Payments	1250
Tunstall Healthcare (UK) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10382888	07/12/2021	RE0030		Lifeline	3003		Equipment Repair & Maintenance	936.75
Tunstall Healthcare (UK) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	3IN/10383544	22/12/2021	RE0030		Lifeline	3003		Equipment Repair & Maintenance	1873.5
Vador Security Systems Ltd	Unit 2c Barras Garth Industrial Estate Leeds LS12 4JW	0113 236 1977	62964	09/12/2021	RH0006		Disabled Tenants Assistance	1001		Repairs & Maintenance	2895.09
Vistech Services Limited	Boho Six Offices 5 Linthorpe Road Middlesbrough TS1 1RE	0800 6123280	INV-45936	07/12/2021	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	2196.79
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	66523	02/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1608.75
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	68663	02/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1125
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	68664	02/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1282.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	68665	02/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	600
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	68977	09/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1788.75

Supplier Name	Supplier s Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	68978	09/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1147.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	68979	09/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	600
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	68980	02/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	2405
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	69546	22/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1710
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	69547	22/12/2021	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1046.25
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	69548	16/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	1365
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	69903	21/12/2021	RB0019		Development Management Section	0007		Agency & Contracted Staff	2405
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	0962	07/12/2021	RH0020		Housing Repairs General	3179		External Contractors	9026.31
Wcg Environmental Ltd	Alter House 1 Dannemora Drive Sheffield S9 5DF	01142645006	SI-3502	07/12/2021	RH0020		Housing Repairs General	3179		External Contractors	2059.76
Wcg Environmental Ltd	Alter House 1 Dannemora Drive Sheffield S9 5DF	01142645006	SI-3510	09/12/2021	RH0020		Housing Repairs General	3179		External Contractors	925
William Smith Group 1832	Grove Works Queen Street Barnard Castle Co Durham DL12 8JQ	01833 690305	632415	22/12/2021	RB0001		Street Naming & Numbering	3121		Specialist Fees	1050.76
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		125871	09/12/2021	RZ0216		Central Stores	Z102		Purchases	2922.84
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burnwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-001152	22/12/2021	RE0070		Disabled Facility Grant	1001		Repairs & Maintenance	1041.13