

Supplier Payments over £500.00 for January 2022

| Supplier Name | Supplier's Full Address | Suppliers Telephone No | Invoice No / Reference | Date Paid | SCCC | Level 9 Co | Cost Centre Name | 9AC | Level 9 Acc | Detail Name | Analysed Amount |
|---------------------------------|---|------------------------|------------------------|------------|--------|------------|-------------------------------|------|-------------|-----------------------|-----------------|
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 15 | 25/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 2870.43 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 2 | 06/01/2022 | RB0001 | | Street Naming & Numbering | 3121 | | Specialist Fees | 642 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 4 | 06/01/2022 | RH0052 | | Lawns Verges & Gardens | 1009 | | Landscape Maintenance | 3680 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 6 | 06/01/2022 | RH0052 | | Lawns Verges & Gardens | 1009 | | Landscape Maintenance | 3200 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 6099 | 12/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 7650.78 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 7 | 13/01/2022 | RH0052 | | Lawns Verges & Gardens | 1009 | | Landscape Maintenance | 3200 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 7 | 18/01/2022 | RF0070 | | Depot | 1001 | | Repairs & Maintenance | 840 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 9 | 20/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1491.37 |
| Acs Ltd | Upper Beanacre Farm Beanacre Wiltshire SN12 7PZ | 01225 707970 | D12123 | 06/01/2022 | RE0059 | | Revenues & Benefits | 3561 | | Subscriptions | 1050 |
| Advanced Business Solutions | Ditton Park Riding Court Road Datchet Berkshire SL3 9LL | 08451 606162 | ARBK/99058463 | 20/01/2022 | RZ6801 | | Desktop Services | Z608 | | Software | 8925 |
| Advanced Business Solutions | Ditton Park Riding Court Road Datchet Berkshire SL3 9LL | 08451 606162 | ARBK/99058657 | 20/01/2022 | RZ6801 | | Desktop Services | Z608 | | Software | 3825 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RB0030 | | Cemeteries | 1083 | | Drainage/Sewerage | 4.5 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RB0100 | | Charging For Car Parking | 1081 | | Water - Metered | 10.22 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RB0100 | | Charging For Car Parking | 1083 | | Drainage/Sewerage | 52.11 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RC0050 | | Pest Control | 1083 | | Drainage/Sewerage | 4.49 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1081 | | Water - Metered | 148.93 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1083 | | Drainage/Sewerage | 181.56 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RE0090 | | Public Conveniences | 1081 | | Water - Metered | 848.32 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RE0090 | | Public Conveniences | 1083 | | Drainage/Sewerage | 1098.44 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RF0061 | | Mercury House | 1081 | | Water - Metered | 32.12 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RF0061 | | Mercury House | 1083 | | Drainage/Sewerage | 74.13 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RF0070 | | Depot | 1081 | | Water - Metered | -52.57 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RF0070 | | Depot | 1083 | | Drainage/Sewerage | 5.1 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0020 | | Housing Repairs General | 1081 | | Water - Metered | 3.67 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0020 | | Housing Repairs General | 1083 | | Drainage/Sewerage | 8.8 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0041 | | Brompton On Swale | 1081 | | Water - Metered | 7.21 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0041 | | Brompton On Swale | 1083 | | Drainage/Sewerage | 13.02 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | 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 | 22492 | 07/01/2022 | 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 | 22492 | 07/01/2022 | 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 | 22492 | 07/01/2022 | 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 | 22492 | 07/01/2022 | RH0045 | | Barton | 1081 | | Water - Metered | 29.2 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0045 | | Barton | 1083 | | Drainage/Sewerage | 29.93 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0046 | | Queens Court | 1081 | | Water - Metered | 183.79 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0046 | | Queens Court | 1083 | | Drainage/Sewerage | 211.7 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0047 | | Thornborough Hall | 1081 | | Water - Metered | 1845.59 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0047 | | Thornborough Hall | 1083 | | Drainage/Sewerage | 2198.76 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0049 | | Quakers Close | 1081 | | Water - Metered | 231.28 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22492 | 07/01/2022 | RH0049 | | Quakers Close | 1083 | | Drainage/Sewerage | 265.26 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RB0030 | | Cemeteries | 1081 | | Water - Metered | 2.92 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RB0030 | | Cemeteries | 1083 | | Drainage/Sewerage | 7.82 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RB0100 | | Charging For Car Parking | 1081 | | Water - Metered | 27.74 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RB0100 | | Charging For Car Parking | 1083 | | Drainage/Sewerage | 71.65 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RC0050 | | Pest Control | 1083 | | Drainage/Sewerage | 4.35 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1081 | | Water - Metered | 23.36 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1083 | | Drainage/Sewerage | 32.12 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RE0090 | | Public Conveniences | 1081 | | Water - Metered | 264.27 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RE0090 | | Public Conveniences | 1083 | | Drainage/Sewerage | 401.14 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RF0061 | | Mercury House | 1081 | | Water - Metered | 80.31 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RF0061 | | Mercury House | 1083 | | Drainage/Sewerage | 130.26 |

| 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 |
|---------------------------------|--|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|-----------------------------|-----------------|
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RF0070 | | Depot | 1081 | | Water - Metered | 75.92 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RF0070 | | Depot | 1083 | | Drainage/Sewerage | 126.83 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0020 | | Housing Repairs General | 1081 | | Water - Metered | 3.55 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0020 | | Housing Repairs General | 1083 | | Drainage/Sewerage | 8.52 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0041 | | Brompton On Swale | 1081 | | Water - Metered | 17.32 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0041 | | Brompton On Swale | 1083 | | Drainage/Sewerage | 24.89 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0043 | | Noels Court Catterick Village | 1081 | | Water - Metered | 143.05 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0043 | | Noels Court Catterick Village | 1083 | | Drainage/Sewerage | 165.62 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0044 | | Oak Tree Court Colburn | 1081 | | Water - Metered | 181.12 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0044 | | Oak Tree Court Colburn | 1083 | | Drainage/Sewerage | 208.55 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0045 | | Barton | 1081 | | Water - Metered | 23.36 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0045 | | Barton | 1083 | | Drainage/Sewerage | 25.33 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0046 | | Queens Court | 1081 | | Water - Metered | 177.86 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0046 | | Queens Court | 1083 | | Drainage/Sewerage | 204.87 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0047 | | Thornborough Hall | 1081 | | Water - Metered | 236.54 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0047 | | Thornborough Hall | 1083 | | Drainage/Sewerage | 285.57 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0049 | | Quakers Close | 1081 | | Water - Metered | 223.82 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22654 | 18/01/2022 | RH0049 | | Quakers Close | 1083 | | Drainage/Sewerage | 256.71 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RB0030 | | Cemeteries | 1081 | | Water - Metered | 2.92 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RB0030 | | Cemeteries | 1083 | | Drainage/Sewerage | 7.96 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RB0100 | | Charging For Car Parking | 1081 | | Water - Metered | 27.74 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RB0100 | | Charging For Car Parking | 1083 | | Drainage/Sewerage | 72.95 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RC0050 | | Pest Control | 1081 | | Water - Metered | 1.46 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RC0050 | | Pest Control | 1083 | | Drainage/Sewerage | 6.23 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1081 | | Water - Metered | 26.28 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1083 | | Drainage/Sewerage | 35.74 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RE0090 | | Public Conveniences | 1081 | | Water - Metered | 262.82 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RE0090 | | Public Conveniences | 1083 | | Drainage/Sewerage | 402.31 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RF0061 | | Mercury House | 1081 | | Water - Metered | 83.23 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RF0061 | | Mercury House | 1083 | | Drainage/Sewerage | 134.89 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RF0070 | | Depot | 1081 | | Water - Metered | 78.85 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RF0070 | | Depot | 1083 | | Drainage/Sewerage | 131.42 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0020 | | Housing Repairs General | 1081 | | Water - Metered | 3.67 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0020 | | Housing Repairs General | 1083 | | Drainage/Sewerage | 8.8 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0041 | | Brompton On Swale | 1081 | | Water - Metered | 17.32 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0041 | | Brompton On Swale | 1083 | | Drainage/Sewerage | 25.03 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0043 | | Noels Court Catterick Village | 1081 | | Water - Metered | 147.83 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | 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 | 22804 | 13/01/2022 | 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 | 22804 | 13/01/2022 | 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 | 22804 | 13/01/2022 | RH0045 | | Barton | 1081 | | Water - Metered | 24.82 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0045 | | Barton | 1083 | | Drainage/Sewerage | 26.68 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0046 | | Queens Court | 1081 | | Water - Metered | 183.79 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0046 | | Queens Court | 1083 | | Drainage/Sewerage | 211.7 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0047 | | Thornborough Hall | 1081 | | Water - Metered | 245.3 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0047 | | Thornborough Hall | 1083 | | Drainage/Sewerage | 296.14 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0049 | | Quakers Close | 1081 | | Water - Metered | 231.28 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 22804 | 13/01/2022 | RH0049 | | Quakers Close | 1083 | | Drainage/Sewerage | 265.26 |
| A Hill And Sons Ltd | Station Nurseries Stokesley Middlesbrough TS9 7AB | 01642 711281 | 012082 | 13/01/2022 | RB0019 | | Development Management Section | 3124 | | Consultancy Fees | 364.14 |
| A Hill And Sons Ltd | Station Nurseries Stokesley Middlesbrough TS9 7AB | 01642 711281 | 012082 | 13/01/2022 | RD0010 | | Parks & Open Spaces | 3001 | | Equipment Purchase | 205.4 |
| A Hill And Sons Ltd | Station Nurseries Stokesley Middlesbrough TS9 7AB | 01642 711281 | 012082 | 13/01/2022 | RF0028 | | Democratic Representation & Ma | 3510 | | Civic Expenses Special Fund | 153 |
| Akw Medicare Ltd | Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 OLR | 01905 823298 | 126402 | 06/01/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 640.26 |

| 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 |
|--|---|------------------------|------------------------|------------|--------|------------|--------------------------------|-------|-------------|--------------------------------|-----------------|
| Alan Sewell Ltd | Sadler Lane Garage Sadler Lane Evenwood Bishop Auckland DL14 9SH | 01388 832706 | 88650 | 13/01/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 845 |
| Align Property Partners | Morgan House Mount View Standard Way Northallerton DL6 2YD | 01609 797384 | APP000001261 | 12/01/2022 | RZ0501 | | Council House Cap Receipts | Z107 | | Payments | 935 |
| Allan Richardson | 50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS | 01748 823557 | 9706 | 13/01/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 516.95 |
| Allan Richardson | 50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS | 01748 823557 | 9707 | 13/01/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 687.6 |
| Alliance Psychological Services Ltd | 24 Yarm Road Stockton On Tees Cleveland TS18 3NA | 01642 352747 | 14238 | 25/01/2022 | RF0159 | | Human Resources | 10101 | | Corp Training Course Fees | 1380 |
| Arena Group Ltd | Armitage House Thorpe Lower Lane Robin Hood Wakefield WF3 3BQ | 0344 8638000 | 637151G | 18/01/2022 | RZ6814 | | Desktops | Z607 | | Desktops | 9935 |
| Arena Group Ltd | Armitage House Thorpe Lower Lane Robin Hood Wakefield WF3 3BQ | 0344 8638000 | 637157G | 18/01/2022 | RF0169 | | Technology Services | 3386 | | Storage & Backup | 653.12 |
| Asw Legal Ltd | Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR | 07854 142229 | ASW/RDC/501/017 | 20/01/2022 | RF0000 | | Council Tax Cost Of Collection | 3135 | | Enforcement Misc Fees | 1394 |
| Asw Legal Ltd | Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR | 07854 142229 | ASW/RDC/501/021 | 12/01/2022 | RF0000 | | Council Tax Cost Of Collection | 3135 | | Enforcement Misc Fees | 1394 |
| Asw Legal Ltd | Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR | 07854 142229 | ASW/RDC/501/021 | 18/01/2022 | RF0000 | | Council Tax Cost Of Collection | 3135 | | Enforcement Misc Fees | 1102.88 |
| Baker Mallett Lip | The Base Dallam Lane Warrington WA2 7NG | 01925 909666 | T3594 | 06/01/2022 | RZ6622 | | Cdm | Z036 | | Contract Payments | 1185 |
| Baker Mallett Lip | The Base Dallam Lane Warrington WA2 7NG | 01925 909666 | T3684 | 20/01/2022 | RZ6403 | | Richmond Pool Minor Works | Z036 | | Contract Payments | 11677.5 |
| Barton Willmore Lip | The Blade Abbey Square Reading RG1 3BE | 0118 943 0000 | 0205350 | 13/01/2022 | R80019 | | Development Management Section | 3124 | | Consultancy Fees | 8000 |
| Barton Willmore Lip | The Blade Abbey Square Reading RG1 3BE | 0118 943 0000 | 0206080 | 20/01/2022 | R80019 | | Development Management Section | 3124 | | Consultancy Fees | 4000 |
| Bytes Software Services | Bytes House Randalls Way Leatherhead KT22 7TW | 01372 418544 | 858620 | 07/01/2022 | RF0169 | | Technology Services | 3388 | | Security | 12430 |
| Ccs Media Limited | Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX | 01246 200200 | 4431381 | 25/01/2022 | RZ6814 | | Desktops | Z607 | | Desktops | 795.56 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 6633219 | 18/01/2022 | RZ0218 | | Ops Richmondshire Diesel | Z102 | | Purchases | 5625 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 6687903 | 18/01/2022 | RZ0218 | | Ops Richmondshire Diesel | Z102 | | Purchases | 7393.59 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 6688276 | 13/01/2022 | RH0049 | | Quakers Close | 1053 | | Oil | 2029.8 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 6730166 | 25/01/2022 | RZ0218 | | Ops Richmondshire Diesel | Z102 | | Purchases | 6929.86 |
| Craemer Uk Ltd | Craemer House Hortonwood 1 Telford Shropshire TF1 7GN | | 3041133 | 18/01/2022 | RZ6201 | | Waste Management | Z036 | | Contract Payments | 5588 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | R80059 | | Environmental Health Section | 3305 | | Telephones - Fax Machine | 23.5 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | R80089 | | Waste & Street Scene Section | 3302 | | Telephones - Office | 31.39 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | R00010 | | Parks & Open Spaces | 3312 | | Emergency Telephones | 36.36 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | RE0030 | | Lifeline | 3302 | | Telephones - Office | 163.2 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | RE0030 | | Lifeline | 3303 | | Telephones - Private | 20.42 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | 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 | | 11322853 | 20/01/2022 | RF0061 | | Mercury House | 3302 | | Telephones - Office | 43.92 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | RF0070 | | Depot | 3308 | | Telephones - Security Alarm | 29.28 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | 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 | | 11322853 | 20/01/2022 | RH0041 | | Brompton On Swale | 3302 | | Telephones - Office | 17.32 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | 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 | | 11322853 | 20/01/2022 | RH0046 | | Queens Court | 3302 | | Telephones - Office | 14.64 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | RH0046 | | Queens Court | 3303 | | Telephones - Private | 14.64 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | RH0047 | | Thornborough Hall | 3302 | | Telephones - Office | 32.74 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11322853 | 20/01/2022 | RH0049 | | Quakers Close | 3302 | | Telephones - Office | 20.91 |
| Dennis Eagle Ltd | Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE | 01926 458500 | 422107 | 18/01/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 789.38 |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 8965 | 27/01/2022 | RH0043 | | Noels Court Catterick Village | 3180 | | Sub-Contractors | 79.5 |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 8965 | 27/01/2022 | RH0046 | | Queens Court | 3180 | | Sub-Contractors | 424 |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 8965 | 27/01/2022 | RH0049 | | Quakers Close | 3180 | | Sub-Contractors | 424 |
| Digital Remit Limited | Ground Floor 129 Kennington Park Road London SE11 4JJ | 01865 600906 | 2022011101 | 13/01/2022 | RF0194 | | Business & Community | 3124 | | Consultancy Fees | 7375 |
| D J Tucker Property Services Ltd | Unit 4 Zettland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB | 01642 471369 | 958 | 07/01/2022 | RZ6603 | | Adaptations | Z036 | | Contract Payments | 5244 |
| D J Tucker Property Services Ltd | Unit 4 Zettland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB | 01642 471369 | 974 | 12/01/2022 | RZ6701 | | Disabled Facilities Grants | Z450 | | Capital Grants | 1270 |
| Easiaccess | Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR | 0191 4602777 | 57498 | 12/01/2022 | RH0006 | | Disabled Tenants Assistance | 1001 | | Repairs & Maintenance | 1208.21 |
| Easiaccess | Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR | 0191 4602777 | 57723 | 27/01/2022 | RZ6701 | | Disabled Facilities Grants | Z450 | | Capital Grants | 685.47 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | R80030 | | Cemeteries | 1051 | | Gas | 78.87 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1051 | | Gas | 251.21 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RF0061 | | Mercury House | 1051 | | Gas | 622.98 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RF0070 | | Depot | 1051 | | Gas | 549.74 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RH0041 | | Brompton On Swale | 1051 | | Gas | 66.95 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RH0043 | | Noels Court Catterick Village | 1051 | | Gas | 501.57 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RH0044 | | Oak Tree Court Colburn | 1051 | | Gas | 794.95 |

| 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 |
|--|---|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|--------------------------------|-----------------|
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RH0046 | | Queens Court | 1051 | | Gas | 838.69 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1192068 | 07/01/2022 | RH0047 | | Thornborough Hall | 1051 | | Gas | 602.16 |
| European Electronique Limited | Forward House Oakfield Industrial Estate Eynsham Oxfordshire OX29 4TT | 01865 883300 | 0001585454 | 25/01/2022 | RZ6824 | | Corporate Infrastructure | Z612 | | Project Costs | 8011.5 |
| Exclaimer Ltd | 250 Fowler Avenue Farnborough Hampshire GU14 7JP | 01252 531 422 | 921891 | 27/01/2022 | RF0169 | | Technology Services | 3387 | | Network | 2160 |
| Full Stop Fitness | Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG | 07964372625 | FSF0039 | 06/01/2022 | RD0001 | | Healthy Horizons | 3124 | | Consultancy Fees | 771.5 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 93174 | 06/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 2703 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 93175 | 06/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1835.34 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 93177 | 06/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 2621.12 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 93435 | 20/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1156 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 93436 | 20/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1064 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 93999 | 20/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1164.5 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 94000 | 18/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 2164.76 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 94001 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 2977.75 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 94002 | 20/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1045.44 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 94341 | 25/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 658.84 |
| Gcl Products Ltd | Sheepbridge Lane Chesterfield Derbyshire S41 9RX | 01246 418144 | 112655 | 20/01/2022 | RZ6406 | | Play Parks | Z036 | | Contract Payments | 978.19 |
| Gcl Products Ltd | Sheepbridge Lane Chesterfield Derbyshire S41 9RX | 01246 418144 | SI-81544 | 25/01/2022 | RZ6406 | | Play Parks | Z062 | | Deposits Maturing With 12 Mths | 978.19 |
| Granicus | 408 St Peter Street Suite 600 Saint Paul Mn55102 USA | 0207 993 5595 | 147872 | 25/01/2022 | RF0169 | | Technology Services | 3393 | | Web | 909 |
| Hambleton Community Action | Ground Floor Office Suite 159-160 High Street Northallerton North Yorkshire DL7 8JZ | 01609 780458 | INV21/221347 | 13/01/2022 | RB0100 | | Charging For Car Parking | 3661 | | Partnership Contributions | 7000 |
| Havi Technologies Limited | The Old School Main Street Awworth Nottingham NG16 2QT | 0115 932 7002 | 1007456 | 20/01/2022 | RH0024 | | Building Maintenance | 6108 | | Health & Safety | 1991.9 |
| Hays Specialist Recruitment Ltd | Hays House 40-44 Combbe Road New Malden Surrey KT3 4QF | | 1011913539 | 25/01/2022 | RF0087 | | Senior Management Team | 0007 | | Agency & Contracted Staff | 682 |
| Hsl Compliance Ltd | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP | 0845 604 6729 | 0000098342 | 18/01/2022 | RC0050 | | Pest Control | 1001 | | Repairs & Maintenance | 27.88 |
| Hsl Compliance Ltd | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP | 0845 604 6729 | 0000098342 | 18/01/2022 | RE0030 | | Lifeline | 1001 | | Repairs & Maintenance | 27.89 |
| Hsl Compliance Ltd | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP | 0845 604 6729 | 0000098342 | 18/01/2022 | 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 | 0000098342 | 18/01/2022 | RE0090 | | Public Conveniences | 1001 | | Repairs & Maintenance | 421.35 |
| Hsl Compliance Ltd | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP | 0845 604 6729 | 0000098342 | 18/01/2022 | RF0070 | | Depot | 1001 | | Repairs & Maintenance | 123.97 |
| Hsl Compliance Ltd | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP | 0845 604 6729 | 0000098342 | 18/01/2022 | RH0043 | | 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 | 0000098342 | 18/01/2022 | 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 | 0000098342 | 18/01/2022 | 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 | 0000098342 | 18/01/2022 | 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 | 0000098342 | 18/01/2022 | 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 | 0000098342 | 18/01/2022 | 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 | 0000098342 | 18/01/2022 | RH0049 | | Quakers Close | 1001 | | Repairs & Maintenance | 24.89 |
| Hudson House Ltd | Anvil Square Reeth Richmond N Yorks DL11 6TB | 01748 880013 | HH6238 | 18/01/2022 | RF0109 | | Customer Services | 3179 | | External Contractors | 1964.74 |
| Indo Lighting Limited | Unit18 Chancerygate Business Centre Southampton SO15 0AE | 02030511687 | SAJ/2021/3979 | 27/01/2022 | RZ6300 | | Lighting Replacements | Z036 | | Contract Payments | 7225.27 |
| Inland Revenue Ao Cumbernauld | Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR | | NOVEMBER2021 | 12/01/2022 | RF0158 | | Payroll | 0025 | | Apprenticeship Levy | 1046 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RB0030 | | Cemeteries | 1001 | | Repairs & Maintenance | 56 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1001 | | Repairs & Maintenance | 168 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RF0061 | | Mercury House | 1001 | | Repairs & Maintenance | 1543.45 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RF0070 | | Depot | 1001 | | Repairs & Maintenance | 179.4 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1025.31 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RH0043 | | Noels Court Catterick Village | 1001 | | Repairs & Maintenance | 112 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RH0044 | | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 112 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 112 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RH0047 | | Thornborough Hall | 1001 | | Repairs & Maintenance | 112 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RH0049 | | Quakers Close | 1001 | | Repairs & Maintenance | 112 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RZ6403 | | Richmond Pool Minor Works | 1001 | | Repairs & Maintenance | 56 |
| J H Mechanical Services Ltd | Unit 3 Douglas Close Preston Farm Business Park Stokton On Tees TS18 3SB | 01642 614641 | INV-2340 | 18/01/2022 | RZ6403 | | Richmond Pool Minor Works | Z041 | | Responsive Maintenance | 168.5 |
| J Staley (Stonework) Ltd | 50 Racecourse Road Richmond North Yorkshire DL10 4TG | 01748 821462 | INV-0685 | 06/01/2022 | RZ6637 | | Tower Street | Z036 | | Contract Payments | 10000 |
| Leyburn Town Council | Mrs Charlotte Smith (Precepts Only) Thornborough Hall Leyburn N Yorks DL8 5AB | 01969 622561 | 189 | 07/01/2022 | RF0109 | | Customer Services | 1061 | | Rents (Expenditure) | 3570 |
| Local Government Information Unit | 251 Pentonville Road London N1 9NG | 020 7554 2800 | 306010 | 06/01/2022 | RF0087 | | Senior Management Team | 3561 | | Subscriptions | 2160 |
| Mac Plant Hire Limited | 11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU | 01748 826247 | 20344 | 18/01/2022 | RB0019 | | Development Management Section | 3124 | | Consultancy Fees | 7000 |

| 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 |
|--|---|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|--------------------------------|-----------------|
| Martin Dunn (Engineer) | 7 North Road Bedale North Yorkshire DL8 1NP | 01748 818107 | 4093 | 06/01/2022 | RH0006 | | Disabled Tenants Assistance | 1001 | | Repairs & Maintenance | 843.75 |
| Martin Dunn (Engineer) | 7 North Road Bedale North Yorkshire DL8 1NP | 01748 818107 | 4093 | 06/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 580.39 |
| Melmerby Training Services Ltd | The Barker Business Park Melmerby Green Road Melmerby Ripon HG4 5NB | | 9668 | 06/01/2022 | RB0080 | | Household Waste Collection | 3051 | | Printing | 1015 |
| Meritec Ltd | Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE | 01756 797766 | INV-2091 | 06/01/2022 | RE0059 | | Revenues & Benefits | 0007 | | Agency & Contracted Staff | 12000 |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91455110 | 06/01/2022 | RE0059 | | Revenues & Benefits | 3396 | | Direct Computer Costs | 625 |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91456076 | 18/01/2022 | RE0059 | | Revenues & Benefits | 3124 | | Consultancy Fees | 1500 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 220003004 | 13/01/2022 | RF0140 | | Land Charges | 3662 | | Payments Nycc | 1190.1 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 220003045 | 20/01/2022 | RF0140 | | Land Charges | 3662 | | Payments Nycc | 1483.9 |
| North Yorkshire Timber Co Ltd | Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA | 01609 775390 | 6003/611672 | 13/01/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 1946.24 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 25/01/2022 | RB0100 | | Charging For Car Parking | 1052 | | Electricity | 255.25 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 25/01/2022 | RC0000 | | Footway Lighting | 1052 | | Electricity | 5040.11 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 25/01/2022 | RH0040 | | Welfare General | 1052 | | Electricity | 315.53 |
| Nycc C/O Yorwaste Ltd | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD | 0845 3008889 | NYS1199291 | 06/01/2022 | RB0083 | | Dry Recycling | 3169 | | Gate Fee | 8832.16 |
| Nycc C/O Yorwaste Ltd | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD | 0845 3008889 | NYS204801 | 12/01/2022 | RB0083 | | Dry Recycling | 3169 | | Gate Fee | 12287.06 |
| Nycc C/O Yorwaste Ltd | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD | 0845 3008889 | NYS210956 | 20/01/2022 | RB0083 | | Dry Recycling | 3169 | | Gate Fee | 13684.72 |
| Nynet Ltd | 80 High Street Starbeck Harrogate North Yorkshire HG2 7LW | 01423 598210 | PUB1376 | 18/01/2022 | RF0169 | | Technology Services | 3389 | | Communications | 9895 |
| Pts | Pts House Eidon Way Crick Northants NN6 7SL | | 126867 | 27/01/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 706.45 |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 53039 | 18/01/2022 | RB0080 | | Household Waste Collection | 0007 | | Agency & Contracted Staff | 1132.44 |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 53074 | 25/01/2022 | RB0080 | | Household Waste Collection | 0007 | | Agency & Contracted Staff | 1641.04 |
| Rexel | Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW | | 126340 | 06/01/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 594 |
| Rexel | Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW | | 126495 | 12/01/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 771.55 |
| Richmondshire Leisure Trust | Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD | 01748 824581 | RLT3741 | 07/01/2022 | RD0000 | | Cultural Services | 3532 | | Grants | 62000 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC3920 | 06/01/2022 | RH0052 | | Lawns Verges & Gardens | 1009 | | Landscape Maintenance | 1291.5 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC3979 | 06/01/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 539 |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV46770 | 07/01/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 35 |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV46770 | 07/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 476.6 |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV47540 | 07/01/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 236.2 |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV47540 | 07/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 694.4 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RB0001 | | Street Naming & Numbering | 3301 | | Postages | 0 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RB0019 | | Development Management Section | 3301 | | Postages | 125.21 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RB0059 | | Environmental Health Section | 3301 | | Postages | 61.46 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RB0089 | | Waste & Street Scene Section | 3301 | | Postages | 25.04 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RD0019 | | Open Space & Amenities Section | 3301 | | Postages | 9.2 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RE0008 | | Supported Housing | 3301 | | Postages | 28.32 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RE0020 | | District Elections | 3301 | | Postages | 4.46 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RE0041 | | Homelessness Prevention | 3301 | | Postages | 4.2 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RE0059 | | Revenues & Benefits | 3301 | | Postages | 474.02 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0029 | | Democratic Services | 3301 | | Postages | 18.38 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0087 | | Senior Management Team | 3301 | | Postages | 2.64 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0099 | | Business Support | 3301 | | Postages | 154.5 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0109 | | Customer Services | 3301 | | Postages | 0 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0113 | | Finance Section | 3301 | | Postages | 3.08 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0139 | | Legal | 3301 | | Postages | 2.56 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0159 | | Human Resources | 3301 | | Postages | 15.45 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0169 | | Technology Services | 3301 | | Postages | 1.28 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RF0194 | | Business & Community | 3301 | | Postages | 2.2 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9064159508 | 06/01/2022 | RH0004 | | Hra Supervision & Management | 3301 | | Postages | 126.51 |
| Russells (Kirbymoorside) Ltd | Eden Works Old Malton Malton YO17 6RD | 01969 600100 | 911764 | 06/01/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 602.09 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12239 | 25/01/2022 | RH0044 | | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 754 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12267 | 06/01/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 1326 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12274 | 12/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 3459.58 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12274 | 12/01/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 159 |

| Supplier Name | Supplier s Full Address | Suppliers Telephone No | Invoice No / Reference | Date Paid | 9CCC | Level 9 Co | Cost Centre Name | 9AC | Level 9 Acc | Detail Name | Analysed Amount |
|--|--|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|--------------------------------|-----------------|
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12274 | 12/01/2022 | RH0051 | | Lighting Of Flats | 1001 | | Repairs & Maintenance | 346.5 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12275 | 12/01/2022 | RH0026 | | Environmental Improvements | 1001 | | Repairs & Maintenance | 4829.65 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12276 | 06/01/2022 | RH0049 | | Quakers Close | 1001 | | Repairs & Maintenance | 702 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12285 | 18/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1392.33 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12286 | 20/01/2022 | RH0026 | | Environmental Improvements | 1001 | | Repairs & Maintenance | 9468.95 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12287 | 18/01/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 1858.35 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12295 | 25/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1614.1 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12296 | 25/01/2022 | RH0026 | | Environmental Improvements | 1001 | | Repairs & Maintenance | 2569.45 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12304 | 25/01/2022 | RH0026 | | Environmental Improvements | 1001 | | Repairs & Maintenance | 8150.5 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12305 | 27/01/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 114 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12305 | 27/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 2186.71 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12305 | 27/01/2022 | RZ6628 | | Unplanned Void Works | Z036 | | Contract Payments | 803 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 26611 | 20/01/2022 | RH0041 | | Brompton On Swale | 3003 | | Equipment Repair & Maintenance | 640 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 26898 | 27/01/2022 | RH0041 | | Brompton On Swale | 3003 | | Equipment Repair & Maintenance | 78.16 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 26898 | 27/01/2022 | 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 | 26898 | 27/01/2022 | RH0044 | | Oak Tree Court Colburn | 3003 | | Equipment Repair & Maintenance | 78.16 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 26898 | 27/01/2022 | RH0045 | | Barton | 3003 | | Equipment Repair & Maintenance | 156.3 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 26898 | 27/01/2022 | 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 | 26898 | 27/01/2022 | RH0049 | | Quakers Close | 3003 | | Equipment Repair & Maintenance | 78.16 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 1001 | | Repairs & Maintenance | 173 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RF0061 | | Mercury House | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | 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 | 56510 | 18/01/2022 | RH0043 | | Noels Court Catterick Village | 1001 | | Repairs & Maintenance | 74 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RH0044 | | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 74 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RH0045 | | Barton | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 74 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RH0047 | | Thornborough Hall | 1001 | | Repairs & Maintenance | 74 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RH0049 | | Quakers Close | 1001 | | Repairs & Maintenance | 74 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 56510 | 18/01/2022 | RH0051 | | Lighting Of Flats | 1001 | | Repairs & Maintenance | 382 |
| Sekura Trade Frames Ltd | 13 Mercantile Road Rainton Bridge Ind Estate Houghton Le Spring Tyne & Wear NE38 8QA | 0191 4195600 | 0000003337 | 06/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1023.33 |
| Sekura Trade Frames Ltd | 13 Mercantile Road Rainton Bridge Ind Estate Houghton Le Spring Tyne & Wear NE38 8QA | 0191 4195600 | 0000003338 | 06/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 509 |
| Simon Winstanley Ltd | Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA | 01969 623820 | 134643 | 13/01/2022 | RB0060 | | Street Cleansing | 3001 | | Equipment Purchase | 1390 |
| Simon Winstanley Ltd | Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA | 01969 623820 | 31529 | 12/01/2022 | RD0012 | | Grounds Maintenance | 3003 | | Equipment Repair & Maintenance | 640.05 |
| Stainton Lighting Design Services Ltd | Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX | 01642 766114 | 3746 | 25/01/2022 | RC0000 | | Footway Lighting | 3124 | | Consultancy Fees | 2217.48 |
| Stainton Lighting Design Services Ltd | Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX | 01642 766114 | 3758 | 18/01/2022 | RC0000 | | Footway Lighting | 3124 | | Consultancy Fees | 926.58 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 319025 | 06/01/2022 | RB0030 | | Cemeteries | 1015 | | Gas Servicing Contract | 6.32 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 319025 | 06/01/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 9046.56 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 319329 | 13/01/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 891.36 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 319762 | 20/01/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 705.66 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 320325 | 27/01/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 764.8 |
| Tersus Consultancy Limited | First Floor Rainham House Manor Way Rainham Essex RM13 8RH | 01909 560673 | 000027750 | 12/01/2022 | RZ6636 | | Sheltered Housing | Z036 | | Contract Payments | 1235 |
| Tetra Tech Management Services Limited | 3 Sovereign Square Sovereign Street Leeds LS1 4ER | 0113 2787111 | 30026951 | 18/01/2022 | RB0020 | | Planning Policy | 3124 | | Consultancy Fees | 4000 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10916485 | 12/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1080 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10917021 | 06/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1320 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10917022 | 06/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1822.5 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10917536 | 06/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1287 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10917537 | 06/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1687.5 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10918040 | 20/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1130.25 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10918453 | 13/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 904.5 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10918454 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1687.5 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10918975 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1080 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10918977 | 20/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1130.25 |

| Supplier Name | Supplier s Full Address | Suppliers Telephone No | Invoice No / Reference | Date Paid | 9CCC | Level 9 Co | Cost Centre Name | 9AC | Level 9 Acc | Detail Name | Analysed Amount |
|--|---|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|---------------------------|-----------------|
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10918978 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1440 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10919518 | 27/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 864 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10919519 | 27/01/2022 | 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 | 10919520 | 27/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1112.4 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10919521 | 27/01/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1309.11 |
| T & J Cleaning Equipment | 2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD | 01748 826 200 | 16597 | 18/01/2022 | RT0000 | | Transport | 2020 | | Vehicle Consumables | 650 |
| Tmp (Uk) Ltd | 265 Tottenham Court Road London W1T 7RQ | 0207 4108400 | 221376 | 25/01/2022 | RB0019 | | Development Management Section | 3691 | | Advertising General | 583.94 |
| Tmp (Uk) Ltd | 265 Tottenham Court Road London W1T 7RQ | 0207 4108400 | 224098 | 13/01/2022 | RB0019 | | Development Management Section | 3691 | | Advertising General | 1452.31 |
| Tolent Solutions Limited | Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL | 0333 101 3110 | TSA06410 | 06/01/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 609 |
| Tolent Solutions Limited | Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL | 0333 101 3110 | TSA06603 | 20/01/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 669 |
| Tolent Solutions Limited | Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL | 0333 101 3110 | TSA06605 | 20/01/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 609 |
| Vistech Services Limited | Boho Six Offices 5 Linthorpe Road Middlesbrough TS1 1RE | 0800 8123280 | INV-46205 | 06/01/2022 | RE0040 | | Homeless Persons Unit Colburn | 3122 | | Professional Fees General | 5145 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 69901 | 06/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1732.5 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 69902 | 06/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1200 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 70287 | 06/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1721.25 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 70288 | 06/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 600 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 70289 | 06/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 2841.97 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 70608 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1417.5 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 70609 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 560 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 70969 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 560 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 71272 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1462.5 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 71273 | 20/01/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 520 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 71274 | 18/01/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 4896.64 |
| Wakefield Roofing Ltd | C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB | 07730230839 | 0979 | 18/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 5006.68 |
| Wakefield Roofing Ltd | C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB | 07730230839 | 0980 | 18/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 9916.3 |
| Wakefield Roofing Ltd | C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB | 07730230839 | 0981 | 18/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 7644.02 |
| Wcg Environmental Ltd | Alter House 1 Dannemora Drive Sheffield S9 5DF | 01142645006 | SI-3539 | 20/01/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 520 |
| Weir & Carmichael Ltd | 100 - 130 St Johns Road Bootle Liverpool L20 8BH | 01519341250 | 3114091 | 13/01/2022 | RB0083 | | Dry Recycling | 3001 | | Equipment Purchase | 4650 |
| Wolseley | Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH | | 126479 | 12/01/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 1694.32 |
| Yorkshire Energy Services Cic T/A Yes Energy | Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH | 01422 880104 | QREF-001175 | 27/01/2022 | RE0020 | | District Elections | 1001 | | Repairs & Maintenance | 874.98 |
| Yorkshire Energy Services Cic T/A Yes Energy | Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH | 01422 880104 | QREF-001175 | 27/01/2022 | RE0070 | | Disabled Facility Grant | 1001 | | Repairs & Maintenance | 1069.43 |
| Zurich Insurance Plc | Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ | | 016858 | 13/01/2022 | RZ0258 | | Insurance Holding Account | Z107 | | Payments | 7952.09 |
| Zurich Insurance Plc | Zurich Financial Services Banking Operations 30008 Parkway Whiteley PO15 7IZ | | 08H078 | 13/01/2022 | RZ0258 | | Insurance Holding Account | Z107 | | Payments | 216714.76 |
| | | | | | | | | | | Sum: | 749365.07 |