

**Supplier Payments over £500.00 for March 2022**

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	039	17/03/2022	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	1072.21
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	041	24/03/2022	RH0006		Disabled Tenants Assistance	1001		Repairs & Maintenance	2135.87
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	045	31/03/2022	RH0047		Thornborough Hall	1001		Repairs & Maintenance	1280
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	33	03/03/2022	RZ6406		Play Parks	Z062		Deposits Maturing With 12 Mths	850
Academy Class Group Limited	12-13 Clerkenwell Green London EC1R 0OJ		65548	22/03/2022	RF0150		Learning & Development	0110		Qual Training Course Fees	697
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11637	17/03/2022	RC0000		Footway Lighting	1001		Repairs & Maintenance	622.89
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11637	17/03/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	1219.03
Advanced Business Solutions	Dilton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	INV-3687	10/03/2022	RZ6804		Service Applications	Z608		Software	5910
Advanced Business Solutions	Dilton Park Riding Court Road Datchet Berkshire SL3 9LL	08451 606162	INV-9096	15/03/2022	RZ6804		Service Applications	Z608		Software	10200
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RB0030		Cemeteries	1081		Water - Metered	2.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RB0030		Cemeteries	1083		Drainage/Sewerage	7.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RB0100		Charging For Car Parking	1081		Water - Metered	24.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RB0100		Charging For Car Parking	1083		Drainage/Sewerage	65.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RC0050		Pest Control	1083		Drainage/Sewerage	4.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RE0040		Homeless Persons Unit Colburn	1081		Water - Metered	21.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RE0040		Homeless Persons Unit Colburn	1083		Drainage/Sewerage	30.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RE0090		Public Conveniences	1081		Water - Metered	237.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RE0090		Public Conveniences	1083		Drainage/Sewerage	364.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RF0061		Mercury House	1081		Water - Metered	74.47
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RF0061		Mercury House	1083		Drainage/Sewerage	120.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RF0070		Depot	1081		Water - Metered	71.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RF0070		Depot	1083		Drainage/Sewerage	119.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0020		Housing Repairs General	1081		Water - Metered	3.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0020		Housing Repairs General	1083		Drainage/Sewerage	7.95
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0041		Brompton On Swale	1081		Water - Metered	15.88
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0041		Brompton On Swale	1083		Drainage/Sewerage	22.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0043		Noels Court Catterick Village	1081		Water - Metered	133.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0043		Noels Court Catterick Village	1083		Drainage/Sewerage	154.56
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0044		Oak Tree Court Colburn	1081		Water - Metered	169.05
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0044		Oak Tree Court Colburn	1083		Drainage/Sewerage	194.65
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0045		Barton	1081		Water - Metered	23.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0045		Barton	1083		Drainage/Sewerage	24.8
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0046		Queens Court	1081		Water - Metered	166
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0046		Queens Court	1083		Drainage/Sewerage	191.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0047		Thornborough Hall	1081		Water - Metered	220.48
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0047		Thornborough Hall	1083		Drainage/Sewerage	266.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0049		Quakers Close	1081		Water - Metered	208.9
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	23137	17/03/2022	RH0049		Quakers Close	1083		Drainage/Sewerage	239.59
Akw Medicare Ltd	Pointon Way Hampton Lovett Droilwich Spa Worcs WR9 OLR	01905 823298	128170	10/03/2022	RZ0216		Central Stores	Z102		Purchases	1580.46
Akw Medicare Ltd	Pointon Way Hampton Lovett Droilwich Spa Worcs WR9 OLR	01905 823298	129026	31/03/2022	RZ0216		Central Stores	Z102		Purchases	547.91
Alan Sewell Ltd	Sadler Lane Garage Sadler Lane Everwood Bishop Auckland DL14 9SH	01388 832706	89544	24/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	585
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01809 797384	APP000001333	08/03/2022	RZ0501		Council House Cap Receipts	Z107		Payments	7199.1
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-11323	29/03/2022	RH0020		Housing Repairs General	3179		External Contractors	3770
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV11354	29/03/2022	RH0020		Housing Repairs General	3179		External Contractors	3065
Alliance Psychological Services Ltd	24 Yarm Road Stockton On Tees Cleveland TS18 3NA	01642 352747	14342	29/03/2022	RF0150		Learning & Development	0101		Corp Training Course Fees	1840
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07180	17/03/2022	RB0040		Closed Churchyards	1001		Repairs & Maintenance	150
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07180	17/03/2022	RD0010		Parks & Open Spaces	3180		Sub-Contractors	830
Asw Legal Ltd	Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR	07854 142229	ASW/RDC/501/011	08/03/2022	RF0000		Council Tax Cost Of Collection	3135		Enforcement Misc Fees	2738.
Asw Legal Ltd	Unit 27 Hub Squared 3a Bridgewater Street Liverpool L1 0AR	07854 142229	ASW/RDC/501/021	24/03/2022	RF0000		Council Tax Cost Of Collection	3135		Enforcement Misc Fees	1437.63
Baker Mallett Llp	The Base Dallam Lane Warrington WA2 7NG	01925 909666	T3760	08/03/2022	RZ6403		Richmond Pool Minor Works	Z036		Contract Payments	7160
Baker Mallett Llp	The Base Dallam Lane Warrington WA2 7NG	01925 909666	T3860	31/03/2022	RZ6403		Richmond Pool Minor Works	Z036		Contract Payments	6210

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Ba Training Solutions Ltd	9 Commerce Road Lynch Wood Peterborough Cams PE2 6LR	0207 112 8982	1115	31/03/2022	RF0150		Learning & Development	0110		Qual Training Course Fees	745
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV-305601	23/03/2022	RF0099		Business Support	3396		Direct Computer Costs	499.15
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV-311478	31/03/2022	RF0099		Business Support	3396		Direct Computer Costs	499.15
Camex Computers Limited	8 Dalegarth Avenue West Derby Liverpool L12 0AJ		1269	24/03/2022	RB0083		Dry Recycling	3396		Direct Computer Costs	600
Campbell Associates Ltd	Sonitus House 5b Chelmsford Road Ind Estate Great Dunmow Essex CM6 1HD	01371 871030	27446	17/03/2022	RB0056		Noise & Nuisance	3001		Equipment Purchase	645
Catterick Richmond & Colburn Community Librar	10a Queens Road Richmond North Yorkshire DL10 4AE		INV-0084	17/03/2022	RF0109		Customer Services	1061		Rents (Expenditure)	1250
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		6954701	15/03/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	5983.5
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7000644	22/03/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	7167.73
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7011418	24/03/2022	RH0049		Quakers Close	1053		Oil	3180.8
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7059620	24/03/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	8319.19
Cipfa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3162396	17/03/2022	RF0113		Finance Section	3058		Books & Publications	3860
Cipfa Business Limited	Finance Department 77 Mansell Street London E1 8AN	02075435887	3163080	03/03/2022	RF0113		Finance Section	3561		Subscriptions	1285
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY11 4TD	01384 453400	C/PY237494	10/03/2022	RZ6804		Service Applications	Z608		Software	685
Clive O'Neill	40 Carleton Drive Darlington DL3 9QP	07969791409	24/03/2022	31/03/2022	RB0083		Dry Recycling	3180		Sub-Contractors	525
Coolspirit Ltd	24 The Bridge Business Centre Beresford Way Chesterfield S41 9FG	01246 454222	1032088	22/03/2022	RZ6824		Corporate Infrastructure	Z612		Project Costs	1781.25
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3042423	17/03/2022	RZ6201		Waste Management	Z036		Contract Payments	8910
Cruse Bereavement Support	Unit 0.1 One Victoria Villas Richmond TW9 2GW		#INV-1577	24/03/2022	RF0150		Learning & Development	0114		Technical Training	1200
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	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		11440031	22/03/2022	RB0089		Waste & Street Scene Section	3302		Telephones - Office	31.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	RD0010		Parks & Open Spaces	3312		Emergency Telephones	36.36
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	RE0030		Lifeline	3302		Telephones - Office	152.69
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	RE0030		Lifeline	3303		Telephones - Private	17.95
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	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		11440031	22/03/2022	RF0061		Mercury House	3302		Telephones - Office	43.92
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	RF0070		Depot	3308		Telephones - Security Alarm	29.28
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	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		11440031	22/03/2022	RH0041		Brompton On Swale	3302		Telephones - Office	17.32
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	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		11440031	22/03/2022	RH0046		Queens Court	3302		Telephones - Office	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	RH0046		Queens Court	3303		Telephones - Private	14.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	RH0047		Thornborough Hall	3302		Telephones - Office	31.16
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11440031	22/03/2022	RH0049		Quakers Close	3302		Telephones - Office	25.7
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	4085086	10/03/2022	RF0139		Legal	4107		Dbc Sla	25761
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team ( Ian Craig) Bayheath House TS19 1JA	01642 528385	4088050	15/03/2022	RF0139		Legal	4107		Dbc Sla	1433
Defence Infrastructure Organisation	Ministry Of Defence Dio Rosyth Hilton Road Rosyth KY11 2BL	01383 648076	1150846	24/03/2022	RE0015		Mod Leaseholds	1061		Rents (Expenditure)	2083.35
Defence Infrastructure Organisation	Ministry Of Defence Dio Rosyth Hilton Road Rosyth KY11 2BL	01383 648076	1150850	24/03/2022	RE0015		Mod Leaseholds	1061		Rents (Expenditure)	2083.35
Defence Infrastructure Organisation	Ministry Of Defence Dio Rosyth Hilton Road Rosyth KY11 2BL	01383 648076	1150851	24/03/2022	RE0015		Mod Leaseholds	1061		Rents (Expenditure)	2083.35
Defence Infrastructure Organisation	Ministry Of Defence Dio Rosyth Hilton Road Rosyth KY11 2BL	01383 648076	1150853	24/03/2022	RE0015		Mod Leaseholds	1061		Rents (Expenditure)	1130.96
Defence Infrastructure Organisation	Ministry Of Defence Dio Rosyth Hilton Road Rosyth KY11 2BL	01383 648076	1150854	24/03/2022	RE0015		Mod Leaseholds	1061		Rents (Expenditure)	2083.35
Defence Infrastructure Organisation	Ministry Of Defence Dio Rosyth Hilton Road Rosyth KY11 2BL	01383 648076	1150855	24/03/2022	RE0015		Mod Leaseholds	1061		Rents (Expenditure)	1518.83
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	9219	10/03/2022	RH0046		Queens Court	3180		Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	9219	10/03/2022	RH0049		Quakers Close	3180		Sub-Contractors	424
Digital Remit Limited	Ground Floor 129 Kennington Park Road London SE11 4JJ	01865 600906	2022030101	24/03/2022	RF0194		Business & Community	3124		Consultancy Fees	6750
Digital Remit Limited	Ground Floor 129 Kennington Park Road London SE11 4JJ	01865 600906	2022030102	24/03/2022	RF0194		Business & Community	3124		Consultancy Fees	14750
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1006	15/03/2022	RZ6603		Adaptations	Z036		Contract Payments	9545
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1016	15/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4798
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1019	22/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	2750
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1021	22/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	1245
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1135	31/03/2022	RH0020		Housing Repairs General	3179		External Contractors	1030
D T Services Ltd	Unit 10a Gothenburg Way Sutton Fields Industrial Estate Hull HU7 0YG	01482 826505	5507	24/03/2022	RZ6603		Adaptations	Z036		Contract Payments	8627.26
Easaccess	Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR	0191 460277	58640	29/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	3198.31
East Durham College	C/O Finance Department Willerby Grove Peterlee County Durham SR8 2RN	1915188271	0000051837	15/03/2022	RF0150		Learning & Development	0114		Technical Training	1230
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RB0030		Cemeteries	1051		Gas	86.01

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		Telephone No	Invoice No / Reference								
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RE0040		Homeless Persons Unit Colburn	1051		Gas	283.41
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RF0061		Mercury House	1051		Gas	841.07
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RF0070		Depot	1051		Gas	717.3
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RH0041		Brompton On Swale	1051		Gas	83.84
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RH0043		Noels Court Catterick Village	1051		Gas	645.03
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RH0044		Oak Tree Court Colburn	1051		Gas	922.51
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RH0046		Queens Court	1051		Gas	975.32
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1198375	08/03/2022	RH0047		Thornborough Hall	1051		Gas	708.58
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RB0030		Cemeteries	1051		Gas	78.66
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RE0040		Homeless Persons Unit Colburn	1051		Gas	254.82
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RF0061		Mercury House	1051		Gas	687.31
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RF0070		Depot	1051		Gas	596.47
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RH0041		Brompton On Swale	1051		Gas	68.94
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RH0043		Noels Court Catterick Village	1051		Gas	571.27
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RH0044		Oak Tree Court Colburn	1051		Gas	823.29
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RH0046		Queens Court	1051		Gas	850.81
Eastern Shires Purchasing Organisation	Bamsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1201551	31/03/2022	RH0047		Thornborough Hall	1051		Gas	659.14
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RB0010		Development Management	3307		Telephones - Mobile	167
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RB0059		Environmental Health Section	3307		Telephones - Mobile	134.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RB0060		Street Cleansing	3307		Telephones - Mobile	16.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RB0070		Dog Warden Service	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RB0080		Household Waste Collection	3307		Telephones - Mobile	79.85
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	36
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RC0050		Pest Control	3307		Telephones - Mobile	26.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RD0012		Grounds Maintenance	3307		Telephones - Mobile	23
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RE0008		Supported Housing	3307		Telephones - Mobile	74
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RE0030		Lifeline	3307		Telephones - Mobile	100.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RE0041		Homelessness Prevention	3307		Telephones - Mobile	72.05
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RE0059		Revenues & Benefits	3307		Telephones - Mobile	22
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RE0059		Revenues & Benefits	3315		Mobile Devices	28
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RF0029		Democratic Services	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RF0061		Mercury House	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RF0087		Senior Management Team	3307		Telephones - Mobile	161.43
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RF0169		Technology Services	3307		Telephones - Mobile	40
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RF0194		Business & Community	3307		Telephones - Mobile	14.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	110.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0024		Building Maintenance	3307		Telephones - Mobile	341.87
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	28.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0041		Brompton On Swale	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0043		Noels Court Catterick Village	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0044		Oak Tree Court Colburn	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0045		Barton	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0046		Queens Court	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0047		Thornborough Hall	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RH0050		St Agathas	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RT0000		Transport	3396		Direct Computer Costs	84
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287429444	22/03/2022	RZ6701		Disabled Facilities Grants	3396		Direct Computer Costs	64
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	960626884	24/03/2022	RB0010		Development Management	3307		Telephones - Mobile	567
Ernst & Young Llp	1 More London Place London SE1 2AF	020 7951 2000	GB01G00027630	31/03/2022	RF0021		Audit Fees	3618		Audit Inspection Fee	15011
European Electronique Limited	Forward House Oakfield Industrial Estate Eynsham Oxfordshire OX29 4TT	01865 883300	0001586136	15/03/2022	RZ6824		Corporate Infrastructure	Z612		Project Costs	117422.39
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100115	22/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4920
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100135	15/03/2022	RZ6603		Adaptations	Z036		Contract Payments	5500
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100138	15/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	5785

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
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100140	15/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	5285
Freight Transport Association Ltd	Hermes House St John'S Road Tunbridge Wells Kent TN4 9UZ	01892 526171	300330391	29/03/2022	RT0000		Transport	2020		Vehicle Consumables	850
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0041	08/03/2022	RD0001		Healthy Horizons	3124		Consultancy Fees	1083
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	95912	03/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	95914	10/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1591
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	95915	03/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1328
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	96284	03/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1377
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	96285	03/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1248
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	96670	24/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	96671	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	3261.12
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	96672	22/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1304
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	96673	08/03/2022	RB0001		Street Naming & Numbering	0007		Agency & Contracted Staff	1552.98
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	97199	22/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1385.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	97200	22/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1304
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	97640	24/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1360
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	97641	24/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	4961.7
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	97643	22/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1835.34
Geze Uk Ltd	21a Oak Road West Chilton Industrial Estate North Shields Tyne & Wear NE29 8SF	0845 078 0882	905306222	24/03/2022	RF0070		Depot	1001		Repairs & Maintenance	630
Grinton Parish Council	Mrs Jill May Hill Top Langthwaite Richmond DL11 6RE	01748 884040	02MARCH2022	08/03/2022	RF0041		Area Partnerships	3537		Lsp Grants	1000
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1011967447	24/03/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	660
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1011999140	03/03/2022	RF0113		Finance Section	0007		Agency & Contracted Staff	692.86
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012001650	03/03/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	814
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012013880	08/03/2022	RF0113		Finance Section	0007		Agency & Contracted Staff	692.85
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012016338	08/03/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	660
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012035294	15/03/2022	RF0113		Finance Section	0007		Agency & Contracted Staff	765.77
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012035348	22/03/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	814
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012053718	24/03/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	814
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012053803	24/03/2022	RF0113		Finance Section	0007		Agency & Contracted Staff	644.22
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012067776	31/03/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	841.5
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012070223	29/03/2022	RF0113		Finance Section	0007		Agency & Contracted Staff	790.09
Holiday Inn Darlington - A1 Scotch Corner	Ja1/A66 Richmond Darlington Co Durham DL10 6NR	01748 850900	37940	24/03/2022	RE0042		Bed & Breakfast Accommodation	1064		B & B Charges	526.4
Housing Partners Limited	2nd Floor, Teme House Whittington Hall Whittington Worcester WR5 2RY	01905 361500	21583	03/03/2022	RE0041		Homelessness Prevention	3122		Professional Fees General	3131.1
Howell Film	Enterprise House Harmire Enterprise Park Barnard Castle DL12 8XT		1620	10/03/2022	RF0194		Business & Community	8528		Other Income	3000
Howell Film	Enterprise House Harmire Enterprise Park Barnard Castle DL12 8XT		1628	29/03/2022	RF0179		Communications	3389		Communications	600
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	34.89
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	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	0000103440	24/03/2022	RH0049		Quakers Close	1001		Repairs & Maintenance	24.89
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V023212	24/03/2022	RH0020		Housing Repairs General	3179		External Contractors	795.85
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7036724	03/03/2022	RB0059		Environmental Health Section	3396		Direct Computer Costs	48000
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		FEBRUARY2022	14/03/2022	RF0158		Payroll	0025		Apprenticeship Levy	1021
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		MARCH2022	31/03/2022	RF0158		Payroll	0025		Apprenticeship Levy	1497
Insight Direct UK Ltd	Metro Building - Level 5 33 Trafford Road Salford M5 3NN	0344 846 3333	2100160890	24/03/2022	RF0159		Human Resources	3396		Direct Computer Costs	2941.19
Inspire Youth 19 Ltd	Oak Tree Farm Bullamoor Road Northallerton DL6 3RA	07547 287892	196	24/03/2022	RC0021		Community Safety Partnership	3121		Specialist Fees	720
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RB0030		Cemeteries	1001		Repairs & Maintenance	49

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
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	98
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RF0061		Mercury House	1001		Repairs & Maintenance	217.5
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RF0070		Depot	1001		Repairs & Maintenance	269.75
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RH0020		Housing Repairs General	3179		External Contractors	168.5
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	371
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	49
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RH0046		Queens Court	1001		Repairs & Maintenance	49
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RH0047		Thornborough Hall	1001		Repairs & Maintenance	49
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RH0049		Quakers Close	1001		Repairs & Maintenance	2076.6
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-2667	10/03/2022	RZ6403		Richmond Pool Minor Works	Z041		Responsive Maintenance	49
J Staley (Stonework) Ltd	50 Racecourse Road Richmond North Yorkshire DL10 4TG	01748 821462	INV-0703	31/03/2022	RH0020		Housing Repairs General	3179		External Contractors	5901
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/12818079	29/03/2022	RD0010		Parks & Open Spaces	1001		Repairs & Maintenance	139.73
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/12818079	29/03/2022	RH0024		Building Maintenance	3001		Equipment Purchase	39.73
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	RM/12818079	29/03/2022	RZ0216		Central Stores	Z102		Purchases	879.79
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10280508	10/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	26466.62
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10280943	15/03/2022	RZ6604		Rewiring	Z036		Contract Payments	18957.44
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10280943	15/03/2022	RZ6605		New Kitchen	Z036		Contract Payments	51377.8
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10280943	15/03/2022	RZ6621		Boiler Replacement	Z036		Contract Payments	35877.76
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10280943	15/03/2022	RZ6625		Asbestos	Z036		Contract Payments	2058.24
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10280943	15/03/2022	RZ6627		Preliminaries / Management	Z036		Contract Payments	7450.5
Kier Services Ltd	T/A Kier Services Maintenance East Thorncliffe Hall Newton Chambers Road Sheffield S35 2PH	0333 005 0499	10280943	15/03/2022	RZ6639		Mobility Scooter Storage	Z036		Contract Payments	29597.77
Kilgerr Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SIO2-0350004	31/03/2022	RC0050		Pest Control	3011		Baits & Poisons	1518.8
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		362628872	23/03/2022	RF0022		Bank Charges	3172		Bank Charges	410
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		362736711	23/03/2022	RF0022		Bank Charges	3172		Bank Charges	386.16
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		365081695	31/03/2022	RF0022		Bank Charges	3172		Bank Charges	359.99
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	20770	10/03/2022	RZ6021		Car Park Maintenance	Z036		Contract Payments	2650
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	20771	10/03/2022	RZ6021		Car Park Maintenance	Z036		Contract Payments	1262.5
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	4113	08/03/2022	RH0006		Disabled Tenants Assistance	1001		Repairs & Maintenance	173.64
Martin Dunn (Engineer)	7 North Road Bedale North Yorkshire DL8 1NP	01748 818107	4113	08/03/2022	RH0020		Housing Repairs General	3179		External Contractors	1747.48
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	249	22/03/2022	RB0040		Closed Churchyards	1001		Repairs & Maintenance	2310
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	250	24/03/2022	RB0040		Closed Churchyards	1001		Repairs & Maintenance	750
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	252	24/03/2022	RD0010		Parks & Open Spaces	3180		Sub-Contractors	950
Martyn Goldsbrough Forestry & Fencing	The Old Brokes Farmhouse Brokes Richmond North Yorkshire DL11 6DD	07919984647	253	31/03/2022	RD0010		Parks & Open Spaces	3180		Sub-Contractors	750
Melanie Cant	Stanley House 2 Berts Way Allington Grantham NG32 2BF		664	03/03/2022	RF0150		Learning & Development	0106		Short Courses Fees	1600
Melmerby Training Services Ltd	The Barker Business Park Melmerby Green Road Melmerby Ripon HG4 5NB		9837	08/03/2022	RB0089		Waste & Street Scene Section	0114		Technical Training	704
Melmerby Training Services Ltd	The Barker Business Park Melmerby Green Road Melmerby Ripon HG4 5NB		9920	24/03/2022	RF0150		Learning & Development	0110		Qual Training Course Fees	1240
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C62256	08/03/2022	RB0100		Charging For Car Parking	3003		Equipment Repair & Maintenance	1781.58
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI120541	17/03/2022	RF0000		Council Tax Cost Of Collection	3052		Stationery	821
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI120541	17/03/2022	RF0001		Council Tax Benefit	3052		Stationery	183.08
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91458633	22/03/2022	RH0004		Hra Supervision & Management	3124		Consultancy Fees	550
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91458863	17/03/2022	RE0059		Revenues & Benefits	3396		Direct Computer Costs	4500
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91458864	17/03/2022	RE0059		Revenues & Benefits	3396		Direct Computer Costs	675
New Auto Ltd T/A Mogo	9 Springlakes Trading Estate Deadbrooke Lane Aldershot GU12 4UH		T32613	17/03/2022	RC0030		Hackney Carriage & Private Lic	3151		Hackney Carriage Licence Exp	1145.86
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120380930	31/03/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	5133.8
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120380931	31/03/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	5133.8
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120380932	31/03/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	3593.66
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120380933	31/03/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	2566.9
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120381011	31/03/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	4107.04
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		D120381012	31/03/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	12602.72
North Yorkshire Conveniences	Moss Cottage Back Lane Kirby Malzeard Ripon HG4 3SH		747	17/03/2022	RE0090		Public Conveniences	1001		Repairs & Maintenance	600
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220003107	10/03/2022	RF0140		Land Charges	3662		Payments Nycc	908.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250004142	31/03/2022	RF0140		Land Charges	3662		Payments Nycc	3638.25
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006613	03/03/2022	RE0059		Revenues & Benefits	3062		Reprographics Nycc	809.03



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		410006621	03/03/2022	RB0080		Household Waste Collection	3062		Reprographics Nycc	550
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006621	03/03/2022	RH0004		Hra Supervision & Management	3062		Reprographics Nycc	747.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006648	15/03/2022	RZ0258		Insurance Holding Account	Z107		Payments	3350
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006660	15/03/2022	RE0059		Revenues & Benefits	3062		Reprographics Nycc	1114.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006661	15/03/2022	RE0059		Revenues & Benefits	3062		Reprographics Nycc	40
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006661	15/03/2022	RH0004		Hra Supervision & Management	3062		Reprographics Nycc	715.05
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410006782	31/03/2022	RF0113		Finance Section	3122		Professional Fees General	3750
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		440008174	22/03/2022	RF0158		Payroll	3179		External Contractors	5233
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/630406	24/03/2022	RZ0216		Central Stores	Z102		Purchases	797.24
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RC0050		Pest Control	1052		Electricity	106.12
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RD0010		Parks & Open Spaces	1052		Electricity	19.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RE0040		Homeless Persons Unit Colburn	1052		Electricity	229.55
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RE0090		Public Conveniences	1052		Electricity	469.93
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RF0061		Mercury House	1052		Electricity	49.52
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0041		Brompton On Swale	1052		Electricity	27.04
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0043		Noels Court Catterick Village	1052		Electricity	256.7
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0044		Oak Tree Court Colburn	1052		Electricity	298.21
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0051		Lighting Of Flats	1052		Electricity	621.58
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RC0000		Footway Lighting	1052		Electricity	3647.02
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RC0050		Pest Control	1052		Electricity	406.59
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RD0010		Parks & Open Spaces	1052		Electricity	128.12
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RE0040		Homeless Persons Unit Colburn	1052		Electricity	479.18
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RE0090		Public Conveniences	1052		Electricity	1099.96
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RF0061		Mercury House	1052		Electricity	118.2
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RF0070		Depot	1052		Electricity	3646.44
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RH0041		Brompton On Swale	1052		Electricity	187.49
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RH0043		Noels Court Catterick Village	1052		Electricity	529.02
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RH0044		Oak Tree Court Colburn	1052		Electricity	581.63
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	03/03/2022	RH0051		Lighting Of Flats	1052		Electricity	3560.95
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RC0050		Pest Control	1052		Electricity	98.26
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RD0010		Parks & Open Spaces	1052		Electricity	38.19
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RE0040		Homeless Persons Unit Colburn	1052		Electricity	194.5
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RE0090		Public Conveniences	1052		Electricity	1187.52
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RF0061		Mercury House	1052		Electricity	157.48
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RF0070		Depot	1052		Electricity	2292.9
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0041		Brompton On Swale	1052		Electricity	156.87
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0043		Noels Court Catterick Village	1052		Electricity	758.43
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0044		Oak Tree Court Colburn	1052		Electricity	915.69
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0045		Barton	1052		Electricity	323.56
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RH0051		Lighting Of Flats	1052		Electricity	3692.21
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	10/03/2022	RZ0279		Vat	Z202		Inputs Standard Rate - (Exp)	0
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2022	RB0100		Charging For Car Parking	1052		Electricity	127.69
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2022	RC0000		Footway Lighting	1052		Electricity	4512.42
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2022	RH0040		Welfare General	1052		Electricity	157.87
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RB0030		Cemeteries	1052		Electricity	612.1
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RC0050		Pest Control	1052		Electricity	320.76
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RD0010		Parks & Open Spaces	1052		Electricity	39.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RE0040		Homeless Persons Unit Colburn	1052		Electricity	493.97
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RE0090		Public Conveniences	1052		Electricity	839.06
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RF0061		Mercury House	1052		Electricity	1915.36
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RF0070		Depot	1052		Electricity	3297.01
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0041		Brompton On Swale	1052		Electricity	53.84
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0043		Noels Court Catterick Village	1052		Electricity	477.14

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Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0044		Oak Tree Court Colburn	1052		Electricity	528.34
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0045		Barton	1052		Electricity	238.44
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0046		Queens Court	1052		Electricity	424.04
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0047		Thornborough Hall	1052		Electricity	528.09
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0049		Quakers Close	1052		Electricity	333.43
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RH0051		Lighting Of Flats	1052		Electricity	2957.82
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	31/03/2022	RZ0279		Vat	Z202		Inputs Standard Rate - (Exp)	0
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYS/221021	24/03/2022	RB0083		Dry Recycling	3169		Gate Fee	8125.42
O2 Telefonica Uk Limited	260 Bath Road Slough Berkshire SL1 4DX	0113 272 2000	9827830	23/03/2022	RF0087		Senior Management Team	3007		Furniture Purchase	45.12
Pearl Access Ramps Ltd	Baltic Street Hartlepool TS25 1PW	01429 852152	403063	29/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	3929
Permiserve Ltd	Vincent'S Yard 23 Alphabet Mews London SW9 0FN	020 7582 9579	43218	15/03/2022	RB0082		Green Waste	3001		Equipment Purchase	8113
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	01904 562200	OP/1923394	08/03/2022	RF0169		Technology Services	3388		Security	969
Ppg Architectural Coatings Emea	Huddersfield Road Birstall Batley West Yorkshire WF17 9XA	01924 354670	4481704666	08/03/2022	RZ0216		Central Stores	Z102		Purchases	558.2
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5501299	15/03/2022	RZ6603		Adaptalions	Z036		Contract Payments	2690.69
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5504697	29/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	3188.44
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5512956	24/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4828
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5512958	24/03/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4650
Proportion Marketing Limited	Suite8 Springboard Business Centre Ellerbeck Way Stokesley TS9 5JZ	01642 715310	2442	24/03/2022	RA0040		Funding	3532		Grants	4000
Pts	Pts House Eldon Way Crick Northants NN6 7SL		128787	31/03/2022	RZ0216		Central Stores	Z102		Purchases	711.06
Pwlb	Direct Debit Half Yearly		PW494058 - 03/03/2022	31/03/2022	RF0112		Miscellaneous Finance	3631		Interest	28312.5
Pwlb	Direct Debit Half Yearly		PW500480 28032022	31/03/2022	RH2002		Interest Expenditure	3631		Interest	167667.81
Pwlb	Direct Debit Half Yearly		PW500480 28032022	31/03/2022	RZ0421		Hra Self-Financing	Z088		Principal	545228.69
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	53255	03/03/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1036.07
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	53289	10/03/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1133.17
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	53324	17/03/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1420.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	53352	24/03/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1977.54
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	53382	31/03/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	2297.02
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		128319	15/03/2022	RZ0216		Central Stores	Z102		Purchases	591.2
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		128530	24/03/2022	RZ0216		Central Stores	Z102		Purchases	676.08
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		128727	24/03/2022	RZ0216		Central Stores	Z102		Purchases	1126.8
Roadvert Limited	Unit1 St Marys Business Park Albany Road Market Harborough Leicestershire LE16 7QJ	01858 432849	22479	08/03/2022	RB0080		Household Waste Collection	3691		Advertising General	5520
Rospa Playsafety Ltd	Unit 78 Shrivenham Hundred Business Park Watchfield Swindon SN6 8TY	01793	61353	31/03/2022	RF0150		Learning & Development	0113		Qual Training Exam & Other Exp	525
Rospa Playsafety Ltd	Unit 78 Shrivenham Hundred Business Park Watchfield Swindon SN6 8TY	01793	61353	31/03/2022	RF0150		Learning & Development	0114		Technical Training	1245
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12351	03/03/2022	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	191.5
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12351	03/03/2022	RH0020		Housing Repairs General	3179		External Contractors	3508.43
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12351	03/03/2022	RH0046		Queens Court	1001		Repairs & Maintenance	76
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12353	03/03/2022	RH0046		Queens Court	1001		Repairs & Maintenance	1935.27
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12364	17/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	72
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12364	17/03/2022	RH0020		Housing Repairs General	3179		External Contractors	2414.64
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12364	17/03/2022	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	198.5
S C Electrics	9 IAnson Road Richmond North Yorkshire DL10 4LN	07802188835	12369	22/03/2022	RH0026		Environmental Improvements	1001		Repairs & Maintenance	4306.9
Scrutiny And Empowerment Partners Ltd (Sep)	11 Hope Place Liverpool L1 9BG	07867 974659	99/SEP/ME/IRICHMONDDC	08/03/2022	RH0004		Hra Supervision & Management	3609		Tenants Forum	500
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	27684	10/03/2022	RH0041		Brompton On Swale	3003		Equipment Repair & Maintenance	78.18
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	27684	10/03/2022	RH0043		Noels Court Catterick Village	3003		Equipment Repair & Maintenance	156.3
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	27684	10/03/2022	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	27684	10/03/2022	RH0045		Barton	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	27684	10/03/2022	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	27684	10/03/2022	RH0049		Quakers Close	3003		Equipment Repair & Maintenance	78.15
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	56986	24/03/2022	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	609.36
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RE0041		Homelessness Prevention	1001		Repairs & Maintenance	150
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RF0061		Mercury House	1001		Repairs & Maintenance	175
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RF0070		Depot	1001		Repairs & Maintenance	260
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RH0041		Brompton On Swale	1001		Repairs & Maintenance	75

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Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	150
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RH0045		Barton	1001		Repairs & Maintenance	125
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RH0046		Queens Court	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RH0047		Thornborough Hall	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	820
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	57023	17/03/2022	RZ6403		Richmond Pool Minor Works	Z041		Responsive Maintenance	70
Shaw & Sons Ltd	Shaway House 21 Bourne Park Bourne Road Crayford DA1 4BZ	01322 621100	0000284551	24/03/2022	RE0021		County Elections	3052		Stationery	1382.1
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	137007	15/03/2022	RZ6203		Plant & Vehicles	Z102		Purchases	18700
Sky UK Ltd	1 Macintosh Road Kirkton Campus Livingston West Lothian EH54 7BW		70503513	24/03/2022	RF0194		Business & Community	3532		Grants	15000
Snap Surveys Ltd	4/5 Mead Court Cooper Road Thornbury Bristol BS35 3UW	01454 280840	79974	03/03/2022	RB0020		Planning Policy	3396		Direct Computer Costs	1025
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	3818	15/03/2022	RC0000		Footway Lighting	3124		Consultancy Fees	1542.12
Stockton On Tees Borough Council	Po Box 877 Stockton On Tees Ts19 1Ja TS19 1JA	01642 528385	643971	24/03/2022	RF0158		Payroll	3179		External Contractors	7560
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	323215	08/03/2022	RB0030		Cemeteries	1015		Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	323215	08/03/2022	RH0004		Hra Supervision & Management	0131		Removal/Relocation Expenses	56.88
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	323215	08/03/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	9033.92
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	323848	15/03/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	742.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	323850	15/03/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	817.08
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	323851	15/03/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	504.82
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	323856	15/03/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	727.66
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	324445	17/03/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	705.66
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	324446	17/03/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	519.96
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	325471	31/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	462.54
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	325471	31/03/2022	RH0020		Housing Repairs General	3179		External Contractors	248.73
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10921189	10/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	525
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10921719	03/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	981.75
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10921720	10/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1698.75
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10922265	03/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1080
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10922266	03/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1130.25
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10922267	10/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1766.25
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10922808	24/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1320
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10923389	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1710
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10923391	22/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1303.5
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10923392	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1665
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10923894	22/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	525
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10923895	22/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1240.8
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10923896	24/03/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1314.39
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10923897	24/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1665
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10924469	29/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	525
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW 1Y 4QX	020 7766 9000	10924470	29/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1447.6
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	230227	24/03/2022	RB0019		Development Management Section	3691		Advertising General	1052.56
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	235375	17/03/2022	RF0000		Council Tax Cost Of Collection	3691		Advertising General	1991.3
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	236132	22/03/2022	RB0019		Development Management Section	3691		Advertising General	607.9
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	238979	31/03/2022	RB0019		Development Management Section	3691		Advertising General	673.77
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA07042	22/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	1254
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA07044	22/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	721.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA07183	29/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	534
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA07184	29/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	526.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA07238	31/03/2022	RH0020		Housing Repairs General	1025		Void Repairs	796.5
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	046998	10/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	969.93
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047176	24/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	904.85
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047177	24/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	519.13
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047183	24/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	788.24



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
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047184	24/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	544.02
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047186	24/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	501.98
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047191	24/03/2022	RT0000		Transport	3003		Equipment Repair & Maintenance	692.17
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047192	24/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1187.08
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047238	31/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	671.84
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	047239	31/03/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	509.53
Unison	Unit 1 Dragon Court Springwell Road Leeds LS2 1EX	0207 551 1245	MARCH2022	31/03/2022	RF0158		Payroll	8528		Other Income	-50
Vistech Services Limited	Boho Six Offices 5 Linthorpe Road Middlesbrough TS1 1RE	0800 6123280	INV-47736	24/03/2022	RE0041		Homelessness Prevention	3122		Professional Fees General	2039.63
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	73500	10/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1676.25
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	73501	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	600
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	73924	10/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1653.75
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	73925	10/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	600
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	74346	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1102.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	74347	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	600
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	74348	08/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	5933.58
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	74349	08/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	3700
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	74896	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1710
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	74897	17/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	660
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	74898	15/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	2957.18
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	75446	24/03/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1878.75
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	75447	22/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	2688.35
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	75866	29/03/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	2611.54
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	1002	22/03/2022	RH0020		Housing Repairs General	3179		External Contractors	13424.26
Wakefield Roofing Ltd	C/O Shenward Joseph Wells - Suite 2c Hanover Walk Leeds LS3 1AB	07730230839	1015	31/03/2022	RH0020		Housing Repairs General	3179		External Contractors	4095.34
Wog Environmental Ltd	Alter House 1 Dannemora Drive Sheffield S9 5DF	01142645006	3207	29/03/2022	RH0020		Housing Repairs General	3179		External Contractors	1010
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		128068	08/03/2022	RZ0216		Central Stores	Z102		Purchases	1268.85
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-001127	08/03/2022	RE0070		Disabled Facility Grant	3661		Partnership Contributions	1900.02
Yorkshire Energy Services Cic T/A Yes Energy	Unit 1 Brookwoods Industrial Estate Burrwood Way Holywell Green Halifax HX4 9BH	01422 880104	QREF-001223	08/03/2022	RE0070		Disabled Facility Grant	3661		Partnership Contributions	1584.03
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	291234564673446	03/03/2022	RE0040		Homeless Persons Unit Colburn	1052		Electricity	800.58
Yotta Limited	Yotta House8 Hamilton Terrace 8 Hamilton Terrace Leamington Spa Warwickshire CV32 4LY		13292	17/03/2022	RC0000		Footway Lighting	3396		Direct Computer Costs	5512.5
Zoonder Limited	20 Woodland Road Darlington Co Durham DL3 7PL	01325 345 810	269	29/03/2022	RF0169		Technology Services	0007		Agency & Contracted Staff	650