

Supplier Payments over £500.00 for August 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 | 141 | 04/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1101 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 152 | 12/08/2022 | RB0011 | | Green Initiatives | 1001 | | Repairs & Maintenance | 1770.54 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 153 | 11/08/2022 | RE0030 | | Lifeline | 3003 | | Equipment Repair & Maintenance | 630 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 154 | 25/08/2022 | RZ6718 | | Noels Court Lift | Z036 | | Contract Payments | 8096.43 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 155 | 18/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 2630 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 156 | 18/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1250 |
| Abbey Builders | 3 Fitzalan Road Bedale North Yorkshire DL8 2DU | 07821851136 | 158 | 31/08/2022 | RZ6718 | | Noels Court Lift | Z036 | | Contract Payments | 2066.54 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RB0030 | | Cemeteries | 1081 | | Water - Metered | 3.06 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RB0030 | | Cemeteries | 1083 | | Drainage/Sewerage | 8 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RB0100 | | Charging For Car Parking | 1081 | | Water - Metered | 70.29 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RB0100 | | Charging For Car Parking | 1083 | | Drainage/Sewerage | 121.06 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RC0050 | | Pest Control | 1083 | | Drainage/Sewerage | 4.46 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 1081 | | Water - Metered | 32.09 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 1083 | | Drainage/Sewerage | 41.61 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RE0090 | | Public Conveniences | 1081 | | Water - Metered | 313.27 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RE0090 | | Public Conveniences | 1083 | | Drainage/Sewerage | 451.86 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RF0061 | | Mercury House | 1081 | | Water - Metered | 76.41 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RF0061 | | Mercury House | 1083 | | Drainage/Sewerage | 124.14 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RF0070 | | Depot | 1081 | | Water - Metered | 73.35 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RF0070 | | Depot | 1083 | | Drainage/Sewerage | 119.44 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0020 | | Housing Repairs General | 1081 | | Water - Metered | 3.84 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0020 | | Housing Repairs General | 1083 | | Drainage/Sewerage | 8.85 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0041 | | Brompton On Swale | 1081 | | Water - Metered | 18.13 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0041 | | Brompton On Swale | 1083 | | Drainage/Sewerage | 25.39 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0043 | | Noels Court Catterick Village | 1081 | | Water - Metered | 77.2 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0043 | | Noels Court Catterick Village | 1083 | | Drainage/Sewerage | 91.1 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0044 | | Oak Tree Court Colburn | 1081 | | Water - Metered | 97.75 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0044 | | Oak Tree Court Colburn | 1083 | | Drainage/Sewerage | 114.2 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0045 | | Barton | 1081 | | Water - Metered | 25.98 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0045 | | Barton | 1083 | | Drainage/Sewerage | 30.13 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0046 | | Queens Court | 1081 | | Water - Metered | 95.99 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0046 | | Queens Court | 1083 | | Drainage/Sewerage | 112.22 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0047 | | Thornborough Hall | 1081 | | Water - Metered | 337.72 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0047 | | Thornborough Hall | 1083 | | Drainage/Sewerage | 395.42 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0049 | | Quakers Close | 1081 | | Water - Metered | 120.79 |
| Advanced Demand Side Management | Commercial House 80 High Street Eton Windsor SL4 6AF | 01753 833880 | 24138 | 22/08/2022 | RH0049 | | Quakers Close | 1083 | | Drainage/Sewerage | 140.08 |
| Agilco Workplace Technologies (North) Ltd | Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ | 0191 422 2700 | INV1040852 | 09/08/2022 | RF0092 | | Printing | 3002 | | Equipment Rental | 50 |
| Agilco Workplace Technologies (North) Ltd | Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ | 0191 422 2700 | INV1040852 | 09/08/2022 | RF0092 | | Printing | 3005 | | Photocopying Repro | 2054.79 |
| Akw Medicare Ltd | Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR | 01905 823298 | 132582 | 25/08/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 992.39 |
| Align Property Partners | Morgan House Mount View Standard Way Northallerton DL6 2YD | 01609 797384 | APP000001645 | 04/08/2022 | RZ6603 | | Adaptations | Z036 | | Contract Payments | 6648.92 |
| Align Property Partners | Morgan House Mount View Standard Way Northallerton DL6 2YD | 01609 797384 | APP000001651 | 04/08/2022 | RZ6701 | | Disabled Facilities Grants | Z450 | | Capital Grants | 9709.75 |
| Align Property Partners | Morgan House Mount View Standard Way Northallerton DL6 2YD | 01609 797384 | APP000001656 | 04/08/2022 | RZ6603 | | Adaptations | Z036 | | Contract Payments | 5445.5 |
| Align Property Partners | Morgan House Mount View Standard Way Northallerton DL6 2YD | 01609 797384 | APP000001679 | 12/08/2022 | RZ6701 | | Disabled Facilities Grants | Z450 | | Capital Grants | 1629.76 |
| Allan Richardson | 50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS | 01748 823557 | 9849 | 11/08/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 1281 |
| Allan Richardson | 50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS | 01748 823557 | 9849 | 11/08/2022 | RT0000 | | Transport | 2020 | | Vehicle Consumables | 88.8 |
| Allan Richardson | 50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS | 01748 823557 | 9850 | 11/08/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 736.54 |
| Allerton Damp Proofing Ltd | The Old Police Station 9 Weeland Road Knottingley WF11 8AQ | 01977 512920 | INV-11557 | 09/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 2723.5 |
| Andrew Jackson Treecare | 158 Barmpton Lane Darlington Co Durham DL1 3HF | 01325 467 644 | 07226 | 25/08/2022 | RB0040 | | Closed Churchyards | 1001 | | Repairs & Maintenance | 140 |
| Andrew Jackson Treecare | 158 Barmpton Lane Darlington Co Durham DL1 3HF | 01325 467 644 | 07226 | 25/08/2022 | RB0100 | | Charging For Car Parking | 1001 | | Repairs & Maintenance | 80 |

| 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 |
|--|--|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|-----------------------------|-----------------|
| Andrew Jackson Treecare | 158 Barrmpton Lane Darlington Co Durham DL1 3HF | 01325 467 644 | 07226 | 25/08/2022 | RD0010 | | Parks & Open Spaces | 3180 | | Sub-Contractors | 680 |
| Andrew Jackson Treecare | 158 Barrmpton Lane Darlington Co Durham DL1 3HF | 01325 467 644 | 07226 | 25/08/2022 | RH0052 | | Lawns Verges & Gardens | 1009 | | Landscape Maintenance | 180 |
| Baker Mallett Lip | The Base Dallam Lane Warrington WA2 7NG | 01925 909666 | T4071 | 04/08/2022 | RZ6403 | | Richmond Pool Minor Works | Z036 | | Contract Payments | 7886 |
| Build 4 Growth Limited | Garter Street Sheffield S4 7QX | 01142 567 400 | 875 | 04/08/2022 | RZ6403 | | Richmond Pool Minor Works | Z036 | | Contract Payments | 68914.8 |
| Capita Property And Infrastructure Ltd | Po Box 212 Faverdale Industrial Estate Darlington DL1 9HN | 07936 333058 | 6017144619 | 30/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 12382.5 |
| Carrington West Ltd | Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN | 023 9387 6095 | 217518 | 31/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1665 |
| Carrington West Ltd | Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN | 023 9387 6095 | 217519 | 31/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1485 |
| Carrington West Ltd | Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN | 023 9387 6095 | 217520 | 31/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1575 |
| Genex | Holywell Building Holywell Park Ashby Road Loughborough LE11 3UZ | 01509 642500 | 4006 | 12/08/2022 | RB0011 | | Green Initiatives | 3124 | | Consultancy Fees | 15300 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 4436023 | 09/08/2022 | RT0000 | | Transport | 2011 | | Fuel | 10234.7 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 7542510 | 18/08/2022 | RZ0218 | | Ops Richmondshire Diesel | Z102 | | Purchases | 8287.19 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 7570882 | 25/08/2022 | RZ0218 | | Ops Richmondshire Diesel | Z102 | | Purchases | 6956 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 7570887 | 30/08/2022 | RB0060 | | Street Cleansing | 3001 | | Equipment Purchase | 485.96 |
| Certas Energy Uk Ltd T/A Carlton Fuels | 302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG | | 7570887 | 30/08/2022 | RD0012 | | Grounds Maintenance | 2011 | | Fuel | 485.97 |
| City Plumbing Supplies Holdings Ltd | Lodge Way House Lodge Way Harlestone Road Northampton NN5 7UG | 01788 211440 | 2498ACC506 | 22/08/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 559.2 |
| Civica Uk Ltd | Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD | 01384 453400 | C/HW250636 | 30/08/2022 | RZ6825 | | Corporate Software | Z608 | | Software | 8300 |
| Civica Uk Ltd | Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD | 01384 453400 | C/HW250638 | 30/08/2022 | RZ6825 | | Corporate Software | Z608 | | Software | 24420 |
| Civica Uk Ltd | Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD | 01384 453400 | C/PY249542 | 18/08/2022 | RZ6804 | | Service Applications | Z608 | | Software | 1605 |
| Constructa Ltd | Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE | 01284 752600 | 157 | 31/08/2022 | RZ6718 | | Noels Court Lift | Z036 | | Contract Payments | 1250 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RB0059 | | Environmental Health Section | 3305 | | Telephones - Fax Machine | 25.7 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RB0089 | | Waste & Street Scene Section | 3302 | | Telephones - Office | 34.75 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RD0010 | | Parks & Open Spaces | 3312 | | Emergency Telephones | 39.74 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RE0030 | | Lifeline | 3302 | | Telephones - Office | 173.29 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RE0030 | | Lifeline | 3303 | | Telephones - Private | 23.2 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 3302 | | Telephones - Office | 34.75 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RF0061 | | Mercury House | 3302 | | Telephones - Office | 48 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RF0070 | | Depot | 3308 | | Telephones - Security Alarm | 32 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RH0004 | | Hra Supervision & Management | 3304 | | Telephones - Coin Box | 16 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RH0041 | | Brompton On Swale | 3302 | | Telephones - Office | 18.93 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RH0044 | | Oak Tree Court Colburn | 3302 | | Telephones - Office | 32 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RH0046 | | Queens Court | 3302 | | Telephones - Office | 16 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RH0046 | | Queens Court | 3303 | | Telephones - Private | 16 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RH0047 | | Thornborough Hall | 3302 | | Telephones - Office | 34.3 |
| Daisy Corporate Services Trading Ltd | Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR | | 11755143 | 22/08/2022 | RH0049 | | Quakers Close | 3302 | | Telephones - Office | 26.14 |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 9747 | 25/08/2022 | RH0043 | | Noels Court Catterick Village | 3180 | | Sub-Contractors | 81 |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 9747 | 25/08/2022 | RH0046 | | Queens Court | 3180 | | Sub-Contractors | 540 |
| Diamond Commercial Cleaning | Office 7 Technology Court Newton Aycliffe DL5 6DQ | 01325 301000 | 9747 | 25/08/2022 | RH0049 | | Quakers Close | 3180 | | Sub-Contractors | 540 |
| D J Tucker Property Services Ltd | Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB | 01642 471369 | 1045 | 11/08/2022 | RZ6603 | | Adaptations | Z036 | | Contract Payments | 7056 |
| D J Tucker Property Services Ltd | Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB | 01642 471369 | 1053 | 04/08/2022 | RZ6603 | | Adaptations | Z036 | | Contract Payments | 1750 |
| D J Tucker Property Services Ltd | Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB | 01642 471369 | 1058 | 12/08/2022 | RZ6701 | | Disabled Facilities Grants | Z450 | | Capital Grants | 6453 |
| D S Croudace Property Maintenance | 17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR | 01207 282484 | 1157 | 09/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1580 |
| D S Croudace Property Maintenance | 17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR | 01207 282484 | 1159 | 04/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 4230 |
| D T Services Ltd | Unit 10a Gothenburg Way Sutton Fields Industrial Estate Hull HU7 0YG | 01482 826505 | 5809 | 17/08/2022 | RZ6603 | | Adaptations | Z036 | | Contract Payments | 595 |
| Easiaccess | Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR | 0191 4602777 | 59502 | 09/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1011.47 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1213819 | 09/08/2022 | RB0030 | | Cemeteries | 1051 | | Gas | 62.46 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1213819 | 09/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 1051 | | Gas | 222.82 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1213819 | 09/08/2022 | RF0061 | | Mercury House | 1051 | | Gas | 439.19 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1213819 | 09/08/2022 | RH0041 | | Brompton On Swale | 1051 | | Gas | 55.73 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1213819 | 09/08/2022 | RH0043 | | Noels Court Catterick Village | 1051 | | Gas | 456.25 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1213819 | 09/08/2022 | RH0044 | | Oak Tree Court Colburn | 1051 | | Gas | 827.21 |
| Eastern Shires Purchasing Organisation | Barnsdale Way Grove Park Enderby Leicester LE19 1ES | 0116 265 7884 | G1213819 | 09/08/2022 | RH0046 | | Queens Court | 1051 | | Gas | 956.41 |

| 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 | G1213819 | 09/08/2022 | RH0047 | | Thornborough Hall | 1051 | | Gas | 659.46 |
| Fairhurst | 1 Armgrove Court Barrack Road Newcastle Upon Tyne NE4 6DB | 0191 221 0505 | 148871/01 | 18/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 4590 |
| F B Building Contractors Ltd | F B House Northgate Guisborough Redcar & Cleveland TS14 6JU | 01287 652240 | 100169 | 11/08/2022 | RZ6603 | | Adaptations | Z036 | | Contract Payments | 7430 |
| Full Stop Fitness | Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG | 07964372625 | FSF0046 | 11/08/2022 | RD0001 | | Healthy Horizons | 3124 | | Consultancy Fees | 1005 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 105329 | 04/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1322.56 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 105699 | 04/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1304 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 106195 | 17/08/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1675.35 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 106196 | 11/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1048 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 106594 | 22/08/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1646.1 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 106595 | 31/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1304 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 106947 | 22/08/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1657.8 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 106948 | 31/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1304 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 107267 | 31/08/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1762.65 |
| G2 Recruitment Solutions | 2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL | 01179689000 | 107268 | 31/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1304 |
| Gallowfields Business Group | 11 Racecourse Road Gallowfields Trading Est Richmond North Yorkshire DL10 4SU | 01748 826247 | 351 | 18/08/2022 | RF0070 | | Depot | 1018 | | Security | 1750 |
| Granicus-Firmstep Ltd | 7 Harp Lane London EC3R 6DP | 0207 993 5595 | 154878 | 25/08/2022 | RF0169 | | Technology Services | 3393 | | Web | 909 |
| Granicus-Firmstep Ltd | 7 Harp Lane London EC3R 6DP | 0207 993 5595 | 154994 | 25/08/2022 | RF0169 | | Technology Services | 3393 | | Web | 10908 |
| Hays Specialist Recruitment Ltd | Hays House 40-44 Combe Road New Malden Surrey KT3 4QF | | 1012380862 | 09/08/2022 | RF0087 | | Senior Management Team | 0007 | | Agency & Contracted Staff | 749.62 |
| Hays Specialist Recruitment Ltd | Hays House 40-44 Combe Road New Malden Surrey KT3 4QF | | 1012391995 | 12/08/2022 | RF0087 | | Senior Management Team | 0007 | | Agency & Contracted Staff | 719.23 |
| Hays Specialist Recruitment Ltd | Hays House 40-44 Combe Road New Malden Surrey KT3 4QF | | 1012418425 | 30/08/2022 | RF0087 | | Senior Management Team | 0007 | | Agency & Contracted Staff | 749.62 |
| Howdens Joinery Ltd | Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA | 01748 876979 | C79/0102361 | 11/08/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 1380 |
| Hsl Compliance Ltd | Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP | 0845 604 6729 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | 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 | 0000111934 | 04/08/2022 | RH0049 | | Quakers Close | 1001 | | Repairs & Maintenance | 24.89 |
| Hudson House (Filling Station) Ltd | Hudson House Anvil Square Reeth Richmond DL11 6TB | | 004 | 22/08/2022 | RF0194 | | Business & Community | 3124 | | Consultancy Fees | 1091.75 |
| Hudspeth Flooring | Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN | 01748 835111 | V024079 | 04/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 2779 |
| Hudspeth Flooring | Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN | 01748 835111 | V024081 | 04/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 2779 |
| Institute Of Cemetery & Crematorium Mgmt Inc | 1 Colbeck Avenue Swalwell Newcastle Upon Tyne NE16 3EB | 0191 452 5958 | 15145 | 17/08/2022 | RF0150 | | Learning & Development | 0114 | | Technical Training | 740 |
| J H Mechanical Services Ltd | Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN | 01642 614641 | INV-3418 | 11/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 1001 | | Repairs & Maintenance | 493.23 |
| J H Mechanical Services Ltd | Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN | 01642 614641 | INV-3418 | 11/08/2022 | RF0061 | | Mercury House | 1001 | | Repairs & Maintenance | 287.75 |
| J H Mechanical Services Ltd | Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN | 01642 614641 | INV-3418 | 11/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 404.4 |
| J H Mechanical Services Ltd | Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN | 01642 614641 | INV-3418 | 11/08/2022 | RH0043 | | Noels Court Catterick Village | 1001 | | Repairs & Maintenance | 458.1 |
| J H Mechanical Services Ltd | Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN | 01642 614641 | INV-3418 | 11/08/2022 | RH0044 | | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 168.5 |
| Kier Services Maintenance South | 2nd Floor Optimum House Clippers Quay Salford M50 3XP | 0333 005 0499 | 10292943 | 18/08/2022 | RZ6621 | | Boiler Replacement | Z036 | | Contract Payments | 103206.31 |
| Kier Services Maintenance South | 2nd Floor Optimum House Clippers Quay Salford M50 3XP | 0333 005 0499 | 10292943 | 18/08/2022 | RZ6625 | | Asbestos | Z036 | | Contract Payments | 5285.75 |
| Kier Services Maintenance South | 2nd Floor Optimum House Clippers Quay Salford M50 3XP | 0333 005 0499 | 10292943 | 18/08/2022 | RZ6627 | | Preliminaries / Management | Z036 | | Contract Payments | 7904.98 |
| Kier Services Maintenance South | 2nd Floor Optimum House Clippers Quay Salford M50 3XP | 0333 005 0499 | 10292943 | 18/08/2022 | RZ6638 | | Thornborough Hall | Z036 | | Contract Payments | 37991.91 |
| Kier Services Maintenance South | 2nd Floor Optimum House Clippers Quay Salford M50 3XP | 0333 005 0499 | 10293246 | 18/08/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 1503.92 |
| Kier Services Maintenance South | 2nd Floor Optimum House Clippers Quay Salford M50 3XP | 0333 005 0499 | 10293246 | 18/08/2022 | RZ6628 | | Unplanned Void Works | Z036 | | Contract Payments | 14718.44 |
| Lg Futures Ltd | Po Box 6488 Leighton Buzzard Bedfordshire LU7 6HB | 01908 410811 | 3002111 | 11/08/2022 | RF0113 | | Finance Section | 3124 | | Consultancy Fees | 525 |
| Morgan Lambert Ltd | 2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY | 01757 210598 | 57426 | 09/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 511.5 |
| M W Waste Drainage Support Services | Low Hang Bank Depot Melsonby Richmond North Yorkshire DL10 5NQ | 01325 377860 | 17740 | 31/08/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 695 |

| 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 |
|--|---|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|---------------------------|-----------------|
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91464302 | 25/08/2022 | RE0059 | | Revenues & Benefits | 3396 | | Direct Computer Costs | 12625 |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91464449 | 25/08/2022 | RE0059 | | Revenues & Benefits | 3396 | | Direct Computer Costs | 6400 |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91464449 | 25/08/2022 | RH0004 | | Hra Supervision & Management | 3396 | | Direct Computer Costs | 20689 |
| Nec Software Solutions Uk Ltd | 1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX | 01442 768445 | 91464450 | 25/08/2022 | RH0004 | | Hra Supervision & Management | 3396 | | Direct Computer Costs | 34098.54 |
| Nominet Uk | Minerva House Edmund Halley Road Oxford Science Park Oxford OX4 4DQ | 01865 332211 | 0000004217 | 04/08/2022 | RF0169 | | Technology Services | 3389 | | Communications | 1009.61 |
| North Yorkshire Conveniences | Moss Cottage Back Lane Kirby Malzeard Ripon HG4 3SH | | 1031 | 22/08/2022 | RE0090 | | Public Conveniences | 1001 | | Repairs & Maintenance | 1350 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 200007713 | 04/08/2022 | RZ6300 | | Lighting Replacements | Z036 | | Contract Payments | 993 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 220003308 | 18/08/2022 | RF0140 | | Land Charges | 3662 | | Payments Nycc | 1900.8 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 250004302 | 18/08/2022 | RF0140 | | Land Charges | 3662 | | Payments Nycc | 886.66 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 250004344 | 22/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 6263.39 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 40002929 | 04/08/2022 | RF0112 | | Miscellaneous Finance | 3628 | | Miscellaneous | 665 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410007051 | 04/08/2022 | RB0089 | | Waste & Street Scene Section | 0007 | | Agency & Contracted Staff | 2444.45 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410007064 | 09/08/2022 | RE0059 | | Revenues & Benefits | 3062 | | Reprographics Nycc | 1294.56 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410007154 | 25/08/2022 | RB0089 | | Waste & Street Scene Section | 0007 | | Agency & Contracted Staff | 2444.45 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410007168 | 30/08/2022 | RC0030 | | Hackney Carriage & Private Lic | 3062 | | Reprographics Nycc | 38 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410007168 | 30/08/2022 | RE0041 | | Homelessness Prevention | 3062 | | Reprographics Nycc | 23 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410007168 | 30/08/2022 | RH0004 | | Hra Supervision & Management | 3062 | | Reprographics Nycc | 1006 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 410007169 | 30/08/2022 | RE0059 | | Revenues & Benefits | 3062 | | Reprographics Nycc | 958.35 |
| North Yorkshire County Council | Central Financial Services Business Unit County Hall Northallerton DL7 8AL | | 440008545 | 04/08/2022 | RF0158 | | Payroll | 3179 | | External Contractors | 4980 |
| North Yorkshire Timber Co Ltd | Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA | 01609 775390 | 6003/656579 | 11/08/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 1610.8 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 09/08/2022 | RB0030 | | Cemeteries | 1052 | | Electricity | 154.83 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 09/08/2022 | RF0061 | | Mercury House | 1052 | | Electricity | 1627.22 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 09/08/2022 | RH0046 | | Queens Court | 1052 | | Electricity | 428.91 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 09/08/2022 | RH0047 | | Thornborough Hall | 1052 | | Electricity | 488.29 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 09/08/2022 | RH0049 | | Quakers Close | 1052 | | Electricity | 646.47 |
| Npower Ltd | Po Box 8201 Oldbury West Midlands B69 2RH | 08450 709494 | 200219480 | 04/08/2022 | RC0000 | | Footway Lighting | 1052 | | Electricity | 4201.93 |
| Nu Network Products Ltd | T/As Networks Unlimited 5 The Colonnades London Road Pulborough RH20 1AS | | NUNP/030367 | 11/08/2022 | RZ6812 | | Network | Z604 | | Security | 2319.6 |
| Nycc C/O Yorwaste Ltd | Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD | 0845 3008899 | NYSI243422 | 30/08/2022 | RB0083 | | Dry Recycling | 3169 | | Gate Fee | 8334.68 |
| Park Now Limited | Ground Floor East Maplewood Chinesham Park Basingstoke Hampshire RG24 8YB | 01256 869600 | R220731-211 | 11/08/2022 | RB0100 | | Charging For Car Parking | 3179 | | External Contractors | 831.6 |
| Pilat Europe Ltd | The Annexe North Place 82 Great North Road Hatfield AL9 5BL | 020 8343 3433 | 10467 | 18/08/2022 | RF0159 | | Human Resources | 3396 | | Direct Computer Costs | 1495 |
| Prism Medical Uk | Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD | 01422 260011 | 5534258 | 09/08/2022 | RH0006 | | Disabled Tenants Assistance | 1001 | | Repairs & Maintenance | 2467.12 |
| Pudsey Diamond Engineering Limited | Mitchell Close West Portway Industrial Estate Andover Hampshire SP10 3TJ | 01264 336677 | 242586 | 09/08/2022 | RZ6300 | | Lighting Replacements | Z036 | | Contract Payments | 14176.68 |
| Qa Ltd | Islington House Brown Lane West Leeds LS12 6BD | 01132439443 | QA-SIN-000145393 | 04/08/2022 | RF0150 | | Learning & Development | 0101 | | Corp Training Course Fees | 1028 |
| Razorblue Ltd | 12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL | 0845 8621500 | 1593755 | 04/08/2022 | RZ6817 | | Disaster Recovery | Z612 | | Project Costs | 1122.97 |
| Razorblue Ltd | 12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL | 0845 8621500 | 1602951 | 09/08/2022 | RF0169 | | Technology Services | 0007 | | Agency & Contracted Staff | 1575 |
| Razorblue Ltd | 12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL | 0845 8621500 | 1602972 | 09/08/2022 | RB0089 | | Waste & Street Scene Section | 3396 | | Direct Computer Costs | 600 |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 53947 | 04/08/2022 | RB0080 | | Household Waste Collection | 0007 | | Agency & Contracted Staff | 563.1 |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 53972 | 09/08/2022 | RB0080 | | Household Waste Collection | 0007 | | Agency & Contracted Staff | 711.59 |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 54008 | 12/08/2022 | RB0080 | | Household Waste Collection | 0007 | | Agency & Contracted Staff | 2115.61 |
| Resource Management Solutions | 3 Victoria Road Darlington Co Durham DL1 5SJ | 01325 389333 | 54026 | 25/08/2022 | RB0080 | | Household Waste Collection | 0007 | | Agency & Contracted Staff | 1771.65 |
| Rexel | Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW | | 132329 | 12/08/2022 | RZ0216 | | Central Stores | Z102 | | Purchases | 741.5 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4143 | 09/08/2022 | RE0090 | | Public Conveniences | 1001 | | Repairs & Maintenance | 149 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4143 | 09/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 3672 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4163 | 11/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 545 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4186 | 11/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 980 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4186 | 11/08/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 140 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4192 | 11/08/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 3570.75 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4193 | 09/08/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 711.52 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4194 | 09/08/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 648 |
| Rider Industrial & Specialist Cleaning | Windfall House Strawgate Lane Stapleton Darlington Co Durham DL2 2QW | 01325 351570 | RISC4196 | 11/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1112.6 |
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV53262 | 09/08/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 45 |

| 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 |
|-----------------------------|---|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|--------------------------------|-----------------|
| R & J Farrow Limited | River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ | 07831245120 | INV53262 | 09/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 639 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RB0019 | | Development Management Section | 3301 | | Postages | 497 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RB0059 | | Environmental Health Section | 3301 | | Postages | 22.26 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RD0019 | | Open Space & Amenities Section | 3301 | | Postages | 1.44 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RE0008 | | Supported Housing | 3301 | | Postages | 2.15 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RE0041 | | Homelessness Prevention | 3301 | | Postages | 3.15 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RE0059 | | Revenues & Benefits | 3301 | | Postages | 170.67 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RF0029 | | Democratic Services | 3301 | | Postages | 10.13 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RF0099 | | Business Support | 3301 | | Postages | 14.88 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RF0109 | | Customer Services | 3301 | | Postages | 0.48 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RF0159 | | Human Resources | 3301 | | Postages | 23.2 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065491167 | 11/08/2022 | RH0004 | | Hra Supervision & Management | 3301 | | Postages | 695.97 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RB0019 | | Development Management Section | 3301 | | Postages | 149.64 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RB0059 | | Environmental Health Section | 3301 | | Postages | 74.71 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RB0089 | | Waste & Street Scene Section | 3301 | | Postages | 2.4 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RD0019 | | Open Space & Amenities Section | 3301 | | Postages | 7.68 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RE0008 | | Supported Housing | 3301 | | Postages | 31.43 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RE0020 | | District Elections | 3301 | | Postages | 14.08 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RE0041 | | Homelessness Prevention | 3301 | | Postages | 9.18 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RE0059 | | Revenues & Benefits | 3301 | | Postages | 281.7 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RF0029 | | Democratic Services | 3301 | | Postages | 2.4 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RF0087 | | Senior Management Team | 3301 | | Postages | 1.5 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RF0099 | | Business Support | 3301 | | Postages | 116.16 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RF0109 | | Customer Services | 3301 | | Postages | 1.92 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RF0139 | | Legal | 3301 | | Postages | 1.29 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RF0159 | | Human Resources | 3301 | | Postages | 6.82 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RF0194 | | Business & Community | 3301 | | Postages | 29.05 |
| Royal Mail | Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ | | 9065616608 | 31/08/2022 | RH0004 | | Hra Supervision & Management | 3301 | | Postages | 394.04 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12505 | 04/08/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 100 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12505 | 04/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 3868.63 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12514 | 25/08/2022 | RE0090 | | Public Conveniences | 1001 | | Repairs & Maintenance | 693.65 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12514 | 25/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1623.67 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12514 | 25/08/2022 | RH0051 | | Lighting Of Flats | 1001 | | Repairs & Maintenance | 976 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12517 | 25/08/2022 | RF0070 | | Depot | 1001 | | Repairs & Maintenance | 1146 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12522 | 25/08/2022 | RE0090 | | Public Conveniences | 1001 | | Repairs & Maintenance | 117 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12522 | 25/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 1572.48 |
| S C Electrics | 9 l'Anson Road Richmond North Yorkshire DL10 4LN | 07802188835 | 12522 | 25/08/2022 | RH0051 | | Lighting Of Flats | 1001 | | Repairs & Maintenance | 1840 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 31266 | 25/08/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 524.17 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 31706 | 25/08/2022 | RH0041 | | Brompton On Swale | 3003 | | Equipment Repair & Maintenance | 78.15 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 31706 | 25/08/2022 | RH0043 | | Noels Court Catterick Village | 3003 | | Equipment Repair & Maintenance | 78.18 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 31706 | 25/08/2022 | 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 | 31706 | 25/08/2022 | RH0045 | | Barton | 3003 | | Equipment Repair & Maintenance | 78.15 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 31706 | 25/08/2022 | 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 | 31706 | 25/08/2022 | RH0047 | | Thornborough Hall | 3003 | | Equipment Repair & Maintenance | 78.15 |
| Secureshield Limited | 9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP | 03303530250 | 31706 | 25/08/2022 | 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 | 58119 | 17/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 1001 | | Repairs & Maintenance | 148 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RF0061 | | Mercury House | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RF0070 | | Depot | 1001 | | Repairs & Maintenance | 48 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RH0041 | | Brompton On Swale | 1001 | | Repairs & Maintenance | 74 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RH0043 | | Noels Court Catterick Village | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RH0044 | | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 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 |
|------------------------------------|--|------------------------|------------------------|------------|--------|------------|--------------------------------|------|-------------|--------------------------------|-----------------|
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RH0045 | | Barton | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RH0049 | | Quakers Close | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58119 | 17/08/2022 | RH0051 | | Lighting Of Flats | 1001 | | Repairs & Maintenance | 332 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RF0061 | | Mercury House | 1001 | | Repairs & Maintenance | 187.4 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RF0070 | | Depot | 1001 | | Repairs & Maintenance | 48 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | 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 | 58370 | 17/08/2022 | RH0043 | | Noels Court Catterick Village | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RH0044 | | Oak Tree Court Colburn | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RH0045 | | Barton | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RH0046 | | Queens Court | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RH0047 | | Thornborough Hall | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RH0049 | | Quakers Close | 1001 | | Repairs & Maintenance | 24 |
| Security & Fire Experts Ltd | Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY | 0800 0471999 | 58370 | 17/08/2022 | RH0051 | | Lighting Of Flats | 1001 | | Repairs & Maintenance | 332 |
| Softcat | Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW | 01628 403403 | INVUK508518 | 04/08/2022 | RF0169 | | Technology Services | 3388 | | Security | 78186.15 |
| Softcat | Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW | 01628 403403 | INVUK524494 | 11/08/2022 | RZ6825 | | Corporate Software | Z608 | | Software | 6682.48 |
| Softcat | Thames Industrial Estate Fieldhouse Lane Marlow Bucks SL7 1LW | 01628 403403 | INVUK531978 | 22/08/2022 | RZ6804 | | Service Applications | Z608 | | Software | 3536.18 |
| Sumillion | Worting House Church Lane Basingstoke Hampshire RG23 8PX | 0333 0111 897 | INV-82784 | 18/08/2022 | RZ6814 | | Desktops | Z607 | | Desktops | 3700.13 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 333187 | 04/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 9315.54 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334657 | 09/08/2022 | RB0030 | | Cemeteries | 1015 | | Gas Servicing Contract | 6.32 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334657 | 09/08/2022 | RH0004 | | Hra Supervision & Management | 0131 | | Removal/Relocation Expenses | 56.88 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334657 | 09/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 9057.34 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334812 | 09/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 1174.32 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334813 | 11/08/2022 | RH0004 | | Hra Supervision & Management | 0131 | | Removal/Relocation Expenses | 111.42 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334813 | 11/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 817.08 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334825 | 09/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 594.24 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334826 | 09/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 636.09 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334919 | 09/08/2022 | RH0004 | | Hra Supervision & Management | 0131 | | Removal/Relocation Expenses | 74.28 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 334919 | 09/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 1299.9 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 335085 | 11/08/2022 | RH0004 | | Hra Supervision & Management | 0131 | | Removal/Relocation Expenses | 74.28 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 335085 | 11/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 682.24 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 335635 | 25/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 786.8 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 335730 | 25/08/2022 | RH0020 | | Housing Repairs General | 1025 | | Void Repairs | 284.64 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 335730 | 25/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 289.7 |
| Sure Maintenance Limited | Unit 16 The Matchworks Speke Road Liverpool L19 2RF | 0151 7285700 | 335853 | 30/08/2022 | RH0020 | | Housing Repairs General | 1015 | | Gas Servicing Contract | 1370.04 |
| Swale Scaffolding (Contracts Divn) | Gatherley Road Industrial Estate Brompton On Swale Richmond N Yorks DL10 7JQ | 01748 812777 | 361042 | 18/08/2022 | RH0020 | | Housing Repairs General | 3179 | | External Contractors | 787 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10933836 | 04/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1121.91 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10934460 | 04/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1353.88 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10935101 | 11/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1342.8 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10935699 | 31/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 1118.89 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10936296 | 22/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1472.8 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10936298 | 22/08/2022 | RB0019 | | Development Management Section | 0007 | | Agency & Contracted Staff | 1472.8 |
| The Oyster Partnership Ltd | St Albans House 57-59 Haymarket London SW1Y 4QX | 020 7766 9000 | 10936897 | 31/08/2022 | RE0041 | | Homelessness Prevention | 0007 | | Agency & Contracted Staff | 990.32 |
| Tmp (Uk) Ltd | 265 Tottenham Court Road London W1T 7RQ | 0207 4108400 | 262038 | 18/08/2022 | RB0019 | | Development Management Section | 3691 | | Advertising General | 805.7 |
| Tmp (Uk) Ltd | 265 Tottenham Court Road London W1T 7RQ | 0207 4108400 | 264279 | 22/08/2022 | RB0019 | | Development Management Section | 3691 | | Advertising General | 560.08 |
| Truck Technics Ltd | Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ | 01969 624188 | 048694 | 12/08/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 650.85 |
| Truck Technics Ltd | Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ | 01969 624188 | 048695 | 12/08/2022 | RT0000 | | Transport | 2002 | | Repairs & Maintenance-Vehicles | 2261.39 |
| Tunstall Healthcare (Uk) Ltd | Whitley Lodge Whitley Bridge Goole DN14 0TQ | 01977 661234 | 3INV/10393951 | 11/08/2022 | RE0030 | | Lifeline | 3003 | | Equipment Repair & Maintenance | 969.25 |
| Vistech Services Limited | Boho Six Offices 5 Linthorpe Road Middlesbrough TS1 1RE | 0800 6123280 | INV-51247 | 11/08/2022 | RE0040 | | Homeless Persons Unit Colburn | 3122 | | Professional Fees General | 5616.63 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 85274 | 17/08/2022 | RB0059 | | Environmental Health Section | 0007 | | Agency & Contracted Staff | 1057.5 |

| Supplier Name | Supplier s Full Address | Suppliers Telephone No | Invoice No / Reference | Date Paid | 9CCC Level 9 Co | Cost Centre Name | 9AC Level 9 Acc | Detail Name | Analysed Amount |
|---|---|------------------------|------------------------|------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 85275 | 11/08/2022 | RE0041 | Homelessness Prevention | 0007 | Agency & Contracted Staff | 860 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 85899 | 22/08/2022 | RB0059 | Environmental Health Section | 0007 | Agency & Contracted Staff | 640 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 86303 | 22/08/2022 | RB0059 | Environmental Health Section | 0007 | Agency & Contracted Staff | 1785.15 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 86304 | 22/08/2022 | RB0019 | Development Management Section | 0007 | Agency & Contracted Staff | 9434 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 86803 | 31/08/2022 | RB0059 | Environmental Health Section | 0007 | Agency & Contracted Staff | 1642.5 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 86804 | 31/08/2022 | RB0059 | Environmental Health Section | 0007 | Agency & Contracted Staff | 1300 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 86805 | 30/08/2022 | RB0019 | Development Management Section | 0007 | Agency & Contracted Staff | 3582.25 |
| Vivid Resourcing | 2nd Floor 100 Gray'S Inn Road London WC1X 8AL | 0207 3241915 | 86806 | 30/08/2022 | RB0019 | Development Management Section | 0007 | Agency & Contracted Staff | 1850 |
| Yorkshire & Humber Employers' Association | C/O Wakefield One Burton Street Wakefield WF1 2EB | 07976 271963 | SI-270 | 25/08/2022 | RF0150 | Learning & Development | 0115 | Professional Subscription Fees | 645 |
| Yorkshire Purchasing Organisation | 41 Industrial Park Wakefield West Yorkshire WF2 0XE | 01924824477 | SI-2033217 | 22/08/2022 | RZ0216 | Central Stores | Z102 | Purchases | 609 |
| Yorkshire Purchasing Organisation | 41 Industrial Park Wakefield West Yorkshire WF2 0XE | 01924824477 | SI-2045667 | 22/08/2022 | RZ0216 | Central Stores | Z102 | Purchases | 548.1 |
| Yorkshire Purchasing Organisation | 41 Industrial Park Wakefield West Yorkshire WF2 0XE | 01924824477 | SI-2068420 | 25/08/2022 | RZ0216 | Central Stores | Z102 | Purchases | 609 |
| | | | | | | | | Sum: | 822133.97 |