

Supplier Payments over £500.00 for September 2022

Supplier Name	Supplier s Full Address	Suppliers		Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
		Telephone No	Invoice No / Reference								
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	170	16/09/2022	RZ6718		Noels Court Lift	Z036		Contract Payments	589.54
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	177	16/09/2022	RZ6636		Sheltered Housing	Z036		Contract Payments	3950.54
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	179	30/09/2022	RH0020		Housing Repairs General	3179		External Contractors	2990
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RB0030		Cemeteries	1081		Water - Metered	4.58
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RB0030		Cemeteries	1083		Drainage/Sewerage	9.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RB0100		Charging For Car Parking	1081		Water - Metered	70.28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	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	24309	23/09/2022	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	24309	23/09/2022	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	24309	23/09/2022	RE0090		Public Conveniences	1081		Water - Metered	310.21
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RE0090		Public Conveniences	1083		Drainage/Sewerage	448.32
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RF0061		Mercury House	1081		Water - Metered	77.94
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RF0061		Mercury House	1083		Drainage/Sewerage	125.91
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RF0070		Depot	1081		Water - Metered	71.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RF0070		Depot	1083		Drainage/Sewerage	117.67
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0020		Housing Repairs General	1081		Water - Metered	3.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0020		Housing Repairs General	1083		Drainage/Sewerage	8.85
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0041		Brompton On Swale	1081		Water - Metered	18.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0041		Brompton On Swale	1083		Drainage/Sewerage	25.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	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	24309	23/09/2022	RH0043		Noels Court Catterick Village	1083		Drainage/Sewerage	91.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	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	24309	23/09/2022	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	24309	23/09/2022	RH0045		Barton	1081		Water - Metered	25.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0045		Barton	1083		Drainage/Sewerage	30.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0046		Queens Court	1081		Water - Metered	95.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0046		Queens Court	1083		Drainage/Sewerage	112.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0047		Thornborough Hall	1081		Water - Metered	339.24
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0047		Thornborough Hall	1083		Drainage/Sewerage	397.19
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0049		Quakers Close	1081		Water - Metered	120.79
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0049		Quakers Close	1083		Drainage/Sewerage	140.08
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0050		St Agathas	1081		Water - Metered	1.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24309	23/09/2022	RH0050		St Agathas	1083		Drainage/Sewerage	6.23
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	8335	30/09/2022	RH0026		Environmental Improvements	1001		Repairs & Maintenance	23308.72
A E Duffield & Sons Ltd	Road Surfacing Contractors 1 Ure Bank Maltings Ure Top Bank Ripon North Yorks HG1 1AE	01765 603854	8336	30/09/2022	RH0026		Environmental Improvements	1001		Repairs & Maintenance	9628.51
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	132902	15/09/2022	RZ0216		Central Stores	Z102		Purchases	640.26
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-11616	09/09/2022	RH0020		Housing Repairs General	3179		External Contractors	3530.88
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07241	13/09/2022	RD0010		Parks & Open Spaces	1001		Repairs & Maintenance	870
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07241	13/09/2022	RH0052		Lawns Verges & Gardens	1009		Landscape Maintenance	400
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07249	30/09/2022	RB0040		Closed Churchyards	1001		Repairs & Maintenance	1100
Andrew Jackson Treecare	158 Barmpton Lane Darlington Co Durham DL1 3HF	01325 467 644	07249	30/09/2022	RH0052		Lawns Verges & Gardens	1009		Landscape Maintenance	1200
B A Bush & Son Ltd	Station Yard Homcastle Lincolnshire LN9 5AQ	01507 522444	DA001187	23/09/2022	RT0000		Transport	2017		Tyres	619.44
Baker Mallett Llp	The Base Dalham Lane Warrington WA2 7NG	01925 909666	T4110	09/09/2022	RZ6403		Richmond Pool Minor Works	Z036		Contract Payments	9865.71
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV-346476	27/09/2022	RF0099		Business Support	3396		Direct Computer Costs	499.15
Build 4 Growth Limited	Garter Street Sheffield S4 7QX	01142 567 400	890	15/09/2022	RZ6403		Richmond Pool Minor Works	Z036		Contract Payments	131544.67
Capita Property And Infrastructure Ltd	Po Box 212 Faverdale Industrial Estate Darlington DL1 9HN	07936 333058	6017145194	30/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	8970
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	213354	15/09/2022	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	213355	15/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1642.5
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	213356	16/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1642.5

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Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	216475	23/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1575
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	218559	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1327.5
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	219661	13/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1327.5
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	220753	20/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1642.5
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	221804	30/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1642.5
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	4638024	09/09/2022	RZ6636		Sheltered Housing	Z036		Contract Payments	3587.5
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7599426	09/09/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	7086.72
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7651665	16/09/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	8547.6
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7695120	30/09/2022	RH0049		Quakers Close	1053		Oil	829.7
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7705378	30/09/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	9621.47
Citizens Advice Bureau	277 High Street Northallerton North Yorkshire DL7 8DW	01748 823862	28	15/09/2022	RA0040		Funding	3538		Citizen'S Advice Bureau	5000
Citizens Advice Mid-North Yorkshire	277 High Street Northallerton North Yorkshire DL7 8DW	01748 823862	27	15/09/2022	RA0040		Funding	3538		Citizen'S Advice Bureau	35480
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES22 2510	06/09/2022	RE0029		Ind Electoral Registration	3052		Stationery	276.59
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES22 2510	06/09/2022	RE0029		Ind Electoral Registration	3301		Postages	682.1
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY252524	23/09/2022	RZ6804		Service Applications	Z608		Software	3000
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY253032	30/09/2022	RF0113		Finance Section	3396		Direct Computer Costs	960
Cib Heritage	Clare Booth Dairying Cottage North Cowton Northallerton DL7 0HF	07725078532	125	23/09/2022	RB0021		Conservation	3177		Private Contractors - Contract	4086
Community First Yorkshire Ltd	Unit A Tower House Askham Fields Lane Askham Bryan YO23 3FS	01904 704 177	3986	20/09/2022	RB0020		Planning Policy	3532		Grants	27500
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE	01284 752600	161	30/09/2022	RH0049		Quakers Close	1053		Oil	847
Cromwell Polythene Ltd	1 Glentroof Avenue Sherburn In Elmet North Yorkshire LS25 6RE	01977 686868	INV0129944	30/09/2022	RB0060		Street Cleansing	3001		Equipment Purchase	1701
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RB0059		Environmental Health Section	3305		Telephones - Fax Machine	28.89
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RB0089		Waste & Street Scene Section	3302		Telephones - Office	39.06
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RD0010		Parks & Open Spaces	3312		Emergency Telephones	44.63
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RE0030		Lifeline	3302		Telephones - Office	193.53
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RE0030		Lifeline	3303		Telephones - Private	25.92
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RE0040		Homeless Persons Unit Colburn	3302		Telephones - Office	36.68
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RF0061		Mercury House	3302		Telephones - Office	53.79
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RF0070		Depot	3308		Telephones - Security Alarm	35.86
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RH0004		Hra Supervision & Management	3304		Telephones - Coin Box	17.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RH0041		Brompton On Swale	3302		Telephones - Office	21.25
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RH0044		Oak Tree Court Colburn	3302		Telephones - Office	35.86
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RH0046		Queens Court	3302		Telephones - Office	17.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RH0046		Queens Court	3303		Telephones - Private	17.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RH0047		Thornborough Hall	3302		Telephones - Office	38.54
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11817200	23/09/2022	RH0049		Quakers Close	3302		Telephones - Office	27.05
Darlington Borough Council	C/O Xentrall Shared Services Po Box 877 Income Team (Ian Craig) Bayheath House TS19 1JA	01642 528385	4181125	09/09/2022	RF0139		Legal	4107		Dcb Sla	25761
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7055	09/09/2022	RH0046		Queens Court	3180		Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7055	09/09/2022	RH0047		Thornborough Hall	3180		Sub-Contractors	119.25
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	7055	09/09/2022	RH0049		Quakers Close	3180		Sub-Contractors	424
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	9996	20/09/2022	RH0049		Quakers Close	3180		Sub-Contractors	540
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	9997	20/09/2022	RH0046		Queens Court	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	1065	09/09/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	4994
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1067	09/09/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	5214
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1070	23/09/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	13731
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1162	06/09/2022	RH0020		Housing Repairs General	3179		External Contractors	925
D S Croudace Property Maintenance	17 Prospect Terrace New Kyo Stanley Co Durham DH9 7TR	01207 282484	1163	09/09/2022	RH0020		Housing Repairs General	3179		External Contractors	1045
Durham County Council	Revenues And Benefits Po Box 238 Stanley County Durham DH8 1FP		301361739	15/09/2022	RB0020		Planning Policy	3124		Consultancy Fees	10000
Dwf Law Lip	2nd Floor, Central Square South Orchard Street Newcastle Upon Tyne NE1 3AZ	0333 320 2220	2003109-4/12793	23/09/2022	RF0139		Legal	3121		Specialist Fees	5276
Easiaccess	Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR	0191 4602777	61386	23/09/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	2019.58
Easiaccess	Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR	0191 4602777	61572	30/09/2022	RZ6603		Adaptations	Z036		Contract Payments	3980.21
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RB0010		Development Management	3307		Telephones - Mobile	203

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Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RB0059		Environmental Health Section	3307		Telephones - Mobile	132
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RB0060		Street Cleansing	3307		Telephones - Mobile	8.25
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RB0070		Dog Warden Service	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RB0080		Household Waste Collection	3307		Telephones - Mobile	54.25
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	48
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RC0050		Pest Control	3307		Telephones - Mobile	26.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RD0012		Grounds Maintenance	3307		Telephones - Mobile	23
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RE0008		Supported Housing	3307		Telephones - Mobile	24
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RE0030		Lifeline	3307		Telephones - Mobile	100.85
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RE0041		Homelessness Prevention	3307		Telephones - Mobile	123.53
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RE0059		Revenues & Benefits	3307		Telephones - Mobile	50
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RF0029		Democratic Services	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RF0061		Mercury House	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RF0087		Senior Management Team	3307		Telephones - Mobile	54
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RF0113		Finance Section	3307		Telephones - Mobile	5.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RF0169		Technology Services	3307		Telephones - Mobile	40
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RF0194		Business & Community	3307		Telephones - Mobile	29.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	116.13
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0024		Building Maintenance	3307		Telephones - Mobile	268.76
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	28.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0041		Brompton On Swale	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0043		Noels Court Catterick Village	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0044		Oak Tree Court Colburn	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0045		Barton	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0046		Queens Court	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0047		Thornborough Hall	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RH0049		Quakers Close	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RT0000		Transport	3396		Direct Computer Costs	84
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287581654	09/09/2022	RZ6701		Disabled Facilities Grants	Z036		Contract Payments	64
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RB0010		Development Management	3307		Telephones - Mobile	203.6
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RB0059		Environmental Health Section	3307		Telephones - Mobile	132.4
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RB0060		Street Cleansing	3307		Telephones - Mobile	8.25
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RB0070		Dog Warden Service	3307		Telephones - Mobile	12.03
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RB0080		Household Waste Collection	3307		Telephones - Mobile	54.25
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	48.2
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RC0050		Pest Control	3307		Telephones - Mobile	26.85
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RD0012		Grounds Maintenance	3307		Telephones - Mobile	23
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RE0008		Supported Housing	3307		Telephones - Mobile	24.2
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RE0030		Lifeline	3307		Telephones - Mobile	51.45
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RE0041		Homelessness Prevention	3307		Telephones - Mobile	123.2
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RE0059		Revenues & Benefits	3307		Telephones - Mobile	50
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RF0029		Democratic Services	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RF0061		Mercury House	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RF0087		Senior Management Team	3307		Telephones - Mobile	54.2
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RF0113		Finance Section	3307		Telephones - Mobile	5.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RF0169		Technology Services	3307		Telephones - Mobile	40
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RF0194		Business & Community	3307		Telephones - Mobile	29.7
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	111.55
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0024		Building Maintenance	3307		Telephones - Mobile	264.2
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	28.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0041		Brompton On Swale	3307		Telephones - Mobile	2.75

Supplier Name	Supplier's Full Address	Suppliers		Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
		Telephone No	Invoice No / Reference								
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0043		Noels Court Catterick Village	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0044		Oak Tree Court Colburn	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0045		Barton	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0046		Queens Court	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0047		Thornborough Hall	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RH0049		Quakers Close	3307		Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RT0000		Transport	3396		Direct Computer Costs	91.47
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287612120	13/09/2022	RZ6701		Disabled Facilities Grants	Z036		Contract Payments	64.2
Experian Ltd	Sir John Peace Building Experian Way Nottingham NG80 1ZZ		IAA3002618922	09/09/2022	RE0059		Revenues & Benefits	3124		Consultancy Fees	1900
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100172	15/09/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	9730
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100174	15/09/2022	RZ6603		Adaptations	Z036		Contract Payments	5640
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100175	20/09/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	5265
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100176	16/09/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	6690.5
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100177	16/09/2022	RZ6603		Adaptations	Z036		Contract Payments	15630
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0047	09/09/2022	RD0001		Healthy Horizons	3124		Consultancy Fees	930.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	102917	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	2400.06
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	104989	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	894.14
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	105700	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1788.28
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	107697	09/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1298.56
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108173	15/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1116
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108174	15/09/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	2077.65
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108566	23/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1404
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108567	23/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1304
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108914	27/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1541
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108915	27/09/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1758.6
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108916	27/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1336
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1012433736	06/09/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	749.62
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1012443329	09/09/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	597.67
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1012461760	23/09/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	759.75
Hays Specialist Recruitment Ltd	Hays House 40-44 Commbe Road New Malden Surrey KT3 4QF		1012472341	23/09/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	759.75
Holiday Inn Darlington - A1 Scotch Corner	Ja1/A66 Richmond Darlington Co Durham DL10 6NR	01748 850900	47077	15/09/2022	RE0042		Bed & Breakfast Accommodation	1064		B & B Charges	577.5
Holiday Inn Darlington - A1 Scotch Corner	Ja1/A66 Richmond Darlington Co Durham DL10 6NR	01748 850900	47101	15/09/2022	RE0042		Bed & Breakfast Accommodation	1064		B & B Charges	2607.29
Holiday Inn Darlington - A1 Scotch Corner	Ja1/A66 Richmond Darlington Co Durham DL10 6NR	01748 850900	47102	15/09/2022	RE0042		Bed & Breakfast Accommodation	1064		B & B Charges	2581.13
Hsl Compliance Ltd	Alton House Alton Business Park Alton Road Ross On Wye HR9 5BP	0845 604 6729	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	0000114516	16/09/2022	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	V024329	30/09/2022	RH0020		Housing Repairs General	3179		External Contractors	888.91
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V024330	30/09/2022	RH0020		Housing Repairs General	3179		External Contractors	742.55
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7039270	15/09/2022	RB0059		Environmental Health Section	3396		Direct Computer Costs	900
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7039402	27/09/2022	RZ6804		Service Applications	Z608		Software	1900
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3570	20/09/2022	RF0061		Mercury House	1001		Repairs & Maintenance	93.52
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3570	20/09/2022	RF0064		Richmond Swimming Pool	1001		Repairs & Maintenance	521.76

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J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3570	20/09/2022	RH0020		Housing Repairs General	3179		External Contractors	650.78
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3570	20/09/2022	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	2105.28
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3570	20/09/2022	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	556.39
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3570	20/09/2022	RH0049		Quakers Close	1001		Repairs & Maintenance	245.06
Joinery & Timber Creations (65) Ltd	Camperdown Works 27 Harrison Road Dundee DD2 3SN	01382 833832	132997	23/09/2022	RZ0216		Central Stores	Z102		Purchases	740.19
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10293828	09/09/2022	RZ6628		Unplanned Void Works	Z036		Contract Payments	21518.71
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10293919	09/09/2022	RZ6621		Boiler Replacement	Z036		Contract Payments	140240.24
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10293919	09/09/2022	RZ6627		Preliminaries / Management	Z036		Contract Payments	9881.24
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0368868	13/09/2022	RC0050		Pest Control	3011		Baits & Poisons	959.6
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		378015051	27/09/2022	RF0022		Bank Charges	3172		Bank Charges	802.04
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		379060815	27/09/2022	RF0022		Bank Charges	3172		Bank Charges	462.5
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	21589	20/09/2022	RB0040		Closed Churchyards	1001		Repairs & Maintenance	555
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	21589	20/09/2022	RD0010		Parks & Open Spaces	1001		Repairs & Maintenance	620
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	21589	20/09/2022	RD0010		Parks & Open Spaces	3180		Sub-Contractors	620
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	21589	20/09/2022	RZ6406		Play Parks	Z036		Contract Payments	500
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C64092	09/09/2022	RB0100		Charging For Car Parking	3003		Equipment Repair & Maintenance	1781.58
Morgan Lambert Ltd	2 Abbey Court Selby Business Park Selby North Yorkshire YO8 8RY	01757 210598	58036	09/09/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	697.5
Neil Cookson	22 Church Street Castleton North Yorkshire YO21 2EQ	0781 241 9618	22-05	09/09/2022	RF0139		Legal	3103		Legal Fees	1080
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20391485	20/09/2022	RC0000		Footway Lighting	1001		Repairs & Maintenance	418.01
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20391485	20/09/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	430.65
North Yorkshire Conveniences	Moss Cottage Back Lane Kirby Malzeard Ripon HG4 3SH		1121	20/09/2022	RE0090		Public Conveniences	1001		Repairs & Maintenance	600
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		200007904	06/09/2022	RA0000		Economic Development	3667		Lep - Local Ent. Partnership	20250
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410007240	30/09/2022	RF0113		Finance Section	3561		Subscriptions	3282.75
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003/661265	15/09/2022	RZ0216		Central Stores	Z102		Purchases	956.7
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RB0030		Cemeteries	1052		Electricity	69.35
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RC0050		Pest Control	1052		Electricity	21.45
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RD0010		Parks & Open Spaces	1052		Electricity	59.23
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RE0040		Homeless Persons Unit Colburn	1052		Electricity	173.85
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RE0090		Public Conveniences	1052		Electricity	424.61
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RF0061		Mercury House	1052		Electricity	1786.66
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RF0070		Depot	1052		Electricity	1240.42
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0041		Brompton On Swale	1052		Electricity	22.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0043		Noels Court Catterick Village	1052		Electricity	262.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0044		Oak Tree Court Colburn	1052		Electricity	299.22
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0045		Barton	1052		Electricity	124.84
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0046		Queens Court	1052		Electricity	429.94
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0047		Thornborough Hall	1052		Electricity	499.56
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0049		Quakers Close	1052		Electricity	284.11
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	23/09/2022	RH0051		Lighting Of Flats	1052		Electricity	1030.84
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/09/2022	RB0100		Charging For Car Parking	1052		Electricity	130.39
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/09/2022	RC0000		Footway Lighting	1052		Electricity	6599.21
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/09/2022	RH0040		Welfare General	1052		Electricity	161.17
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI247453	23/09/2022	RB0083		Dry Recycling	3169		Gate Fee	10116.8
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI248360	09/09/2022	RB0083		Dry Recycling	3169		Gate Fee	9055.89
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI248361	09/09/2022	RB0083		Dry Recycling	3169		Gate Fee	10722.22
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI252897	30/09/2022	RB0083		Dry Recycling	3169		Gate Fee	11064.18
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	000815	23/09/2022	RE0029		Ind Electoral Registration	3052		Stationery	2601.63
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	000982	16/09/2022	RE0029		Ind Electoral Registration	3301		Postages	7780.46
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1635571	23/09/2022	RF0169		Technology Services	0007		Agency & Contracted Staff	508
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54068	06/09/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1466.29
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54095	09/09/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1274.69

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Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54123	09/09/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	1182.72
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54164	23/09/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	938.74
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54237	30/09/2022	RB0080		Household Waste Collection	0007		Agency & Contracted Staff	2129.98
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		133338	30/09/2022	RZ0216		Central Stores	Z102		Purchases	741.5
Richard Jemison	4/5 Railway View Ainderby Steeple Northallerton North Yorkshire DL7 9QD	01609 778046	21095	13/09/2022	RF0179		Communications	3198		Photography Services	660
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV54220	09/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	45
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV54220	09/09/2022	RH0020		Housing Repairs General	3179		External Contractors	1212
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RB0019		Development Management Section	3301		Postages	144.43
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RB0059		Environmental Health Section	3301		Postages	93.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RB0089		Waste & Street Scene Section	3301		Postages	2.63
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RD0019		Open Space & Amenities Section	3301		Postages	29.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RE0008		Supported Housing	3301		Postages	26.38
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RE0020		District Elections	3301		Postages	22.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RE0059		Revenues & Benefits	3301		Postages	367.41
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0029		Democratic Services	3301		Postages	6.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0041		Area Partnerships	3301		Postages	16.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0087		Senior Management Team	3301		Postages	6.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0099		Business Support	3301		Postages	96.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0109		Customer Services	3301		Postages	4.75
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0139		Legal	3301		Postages	5.18
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0159		Human Resources	3301		Postages	22.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RF0194		Business & Community	3301		Postages	5.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065759449	23/09/2022	RH0004		Hra Supervision & Management	3301		Postages	237.23
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12527	06/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	117
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12527	06/09/2022	RH0020		Housing Repairs General	3179		External Contractors	1340.99
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12527	06/09/2022	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	83
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12544	16/09/2022	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	143
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12544	16/09/2022	RH0020		Housing Repairs General	3179		External Contractors	2169.59
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12556	23/09/2022	RH0020		Housing Repairs General	3179		External Contractors	2615.5
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12560	30/09/2022	RH0020		Housing Repairs General	3179		External Contractors	716.41
S C Electrics	9 I'Anson Road Richmond North Yorkshire DL10 4LN	07802188835	12560	30/09/2022	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	178.25
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	32517	09/09/2022	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	32517	09/09/2022	RH0043		Noels Court Catterick Village	3003		Equipment Repair & Maintenance	156.33
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	32517	09/09/2022	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	32517	09/09/2022	RH0045		Barton	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	32517	09/09/2022	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	32517	09/09/2022	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	58803	20/09/2022	RF0061		Mercury House	1001		Repairs & Maintenance	120
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RF0070		Depot	1001		Repairs & Maintenance	120
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0041		Brompton On Swale	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0044		Oak Tree Court Colburn	1001		Repairs & Maintenance	125
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0045		Barton	1001		Repairs & Maintenance	25
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0046		Queens Court	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0047		Thornborough Hall	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0049		Quakers Close	1001		Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	58803	20/09/2022	RH0051		Lighting Of Flats	1001		Repairs & Maintenance	795
Sparta Security Ltd	The Grange 41 Hurworth Road Hurworth Place Darlington DL2 2BN		INV-3621	09/09/2022	RD0010		Parks & Open Spaces	3180		Sub-Contractors	2562.56
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	336047	23/09/2022	RB0030		Cemeteries	1015		Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	336047	23/09/2022	RH0004		Hra Supervision & Management	0131		Removal/Relocation Expenses	56.88
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	336047	23/09/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	9081.38

Supplier Name	Supplier's Full Address	Suppliers		Invoice No / Reference	Date Paid	9CCC	Level 9 Co	Cost Centre Name	9AC	Level 9 Acc	Detail Name	Analysed Amount
		Telephone No										
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		336434	23/09/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	1597.02
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		336437	23/09/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	519.96
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		337583	30/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	355.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700		337583	30/09/2022	RH0020		Housing Repairs General	3179		External Contractors	185.26
Thane Cemetery Supplies Limited	5 Pritchard Close Danescourt Cardiff CF5 2QS	02921 328713		22063	23/09/2022	RB0030		Cemeteries	3001		Equipment Purchase	569
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000		10937510	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	534.15
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000		10937511	09/09/2022	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		10937512	09/09/2022	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		10937513	15/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	889.61
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000		10938144	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1178.24
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000		10938145	15/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1023.89
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000		10938827	20/09/2022	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		10939410	30/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1472.8
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		266955	09/09/2022	RB0019		Development Management Section	3691		Advertising General	1173.01
Tmp (Uk) Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400		269086	23/09/2022	RB0019		Development Management Section	3691		Advertising General	1052.8
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08060	30/09/2022	RZ6718		Noels Court Lift	2036		Contract Payments	704
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08061	27/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	954
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08063	27/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	909
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08066	27/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	654
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08067	27/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	714
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08068	30/09/2022	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	4648.2
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08069	27/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	736.5
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110		TSA08070	27/09/2022	RH0020		Housing Repairs General	1025		Void Repairs	586.5
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188		049072	20/09/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	1493.49
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188		049196	30/09/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	804.15
Tunstall Healthcare (Uk) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234		3IN/10394043	09/09/2022	RE0030		Lifeline	3003		Equipment Repair & Maintenance	3480
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		86305	30/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	5175
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		87237	09/09/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	540
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		87238	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	3649
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		87819	15/09/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1676.25
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		87820	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1424
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		87821	09/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	5575
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		88319	23/09/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1777.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		88320	23/09/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	620
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		88321	23/09/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1850
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		88853	27/09/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1710
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915		88854	27/09/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	600
Wakefield Council	Payments And Controls Town Hall Wood Street Wakefield WF1 2HQ	01924 305 767		91314073910	15/09/2022	RF0087		Senior Management Team	3561		Subscriptions	1326
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607		INV-012970	15/09/2022	RT0000		Transport	3396		Direct Computer Costs	5100
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH			132694	06/09/2022	RZ0216		Central Stores	Z102		Purchases	2310.3
Sum:												851706.25