

Supplier Payments over £500.00 for November 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	206	24/11/2022	RH0020		Housing Repairs General	3179		External Contractors	2613.43
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11921	18/11/2022	RC0000		Footway Lighting	1001		Repairs & Maintenance	1057.74
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	11921	18/11/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	3497.77
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RB0030		Cemeteries	1081		Water - Metered	6.12
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RB0030		Cemeteries	1083		Drainage/Sewerage	11.39
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RB0100		Charging For Car Parking	1081		Water - Metered	-183.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RB0100		Charging For Car Parking	1083		Drainage/Sewerage	-173.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RC0050		Pest Control	1081		Water - Metered	-1.54
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RC0050		Pest Control	1083		Drainage/Sewerage	2.55
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RD0012		Grounds Maintenance	1081		Water - Metered	9.17
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RE0040		Homeless Persons Unit Colburn	1081		Water - Metered	1088.04
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RE0040		Homeless Persons Unit Colburn	1083		Drainage/Sewerage	1263.87
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RE0090		Public Conveniences	1081		Water - Metered	524.11
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RE0090		Public Conveniences	1083		Drainage/Sewerage	686.92
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RF0061		Mercury House	1081		Water - Metered	236.86
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RF0061		Mercury House	1083		Drainage/Sewerage	308.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RF0070		Depot	1081		Water - Metered	55.01
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RF0070		Depot	1083		Drainage/Sewerage	103.38
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0020		Housing Repairs General	1081		Water - Metered	3.72
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0020		Housing Repairs General	1083		Drainage/Sewerage	8.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0041		Brompton On Swale	1081		Water - Metered	18.13
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0041		Brompton On Swale	1083		Drainage/Sewerage	25.25
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0043		Noels Court Catterick Village	1081		Water - Metered	74.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0043		Noels Court Catterick Village	1083		Drainage/Sewerage	88.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0044		Oak Tree Court Colburn	1081		Water - Metered	94.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0044		Oak Tree Court Colburn	1083		Drainage/Sewerage	110.51
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0045		Barton	1081		Water - Metered	25.98
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0045		Barton	1083		Drainage/Sewerage	29.82
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0046		Queens Court	1081		Water - Metered	92.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0046		Queens Court	1083		Drainage/Sewerage	108.6
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0047		Thornborough Hall	1081		Water - Metered	1619.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0047		Thornborough Hall	1083		Drainage/Sewerage	1879.49
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0049		Quakers Close	1081		Water - Metered	116.89
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	24579	10/11/2022	RH0049		Quakers Close	1083		Drainage/Sewerage	135.56
Agilico Workplace Technologies (North) Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV1058570	04/11/2022	RF0092		Printing	3002		Equipment Rental	1248.4
Agilico Workplace Technologies (North) Ltd	Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	0191 422 2700	INV1058570	04/11/2022	RF0092		Printing	3005		Photocopying Repro	473.36
Akw Medicare Ltd	Pointon Way Hampton Lovett Droitwich Spa Worcs WR9 0LR	01905 823298	134512	18/11/2022	RZ0216		Central Stores	Z102		Purchases	694.74
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000001842	10/11/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	2000
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000001900	11/11/2022	RF0194		Business & Community	3124		Consultancy Fees	650
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	9896	11/11/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	2014.16
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-11758	24/11/2022	RH0020		Housing Repairs General	3179		External Contractors	884.78
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	283623	04/11/2022	RF0169		Technology Services	3386		Storage & Backup	3958
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50161886	08/11/2022	RE0030		Lifeline	3003		Equipment Repair & Maintenance	47.99
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50161886	08/11/2022	RH0024		Building Maintenance	3031		Clothing & Uniforms	154.07
Arco Ltd	Po Box 21 Head Office Waverley Street Hull HU1 2SJ	01642 625806	50161886	08/11/2022	RZ0216		Central Stores	Z102		Purchases	464.41
Bedale Motor Factors Ltd	Tutin Road Leeming Bar Industrial Estate Leeming Bar Northallerton DL7 9UJ	01677 424662	CN100319	16/11/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	528.5
Bist Business IT Support Team Ltd	4 Fairfax House Cottingley Business Park Bingley West Yorkshire BD16 1PY	01274 518700	SINV00211191	11/11/2022	RF0169		Technology Services	3388		Security	6250
Build 4 Growth Limited	Garter Street Sheffield S4 7QX	01142 567 400	927	16/11/2022	RZ6403		Richmond Pool Minor Works	Z036		Contract Payments	285711.15
Capita Property And Infrastructure Ltd	Po Box 212 Faverdale Industrial Estate Darlington DL1 9HN	07936 333058	6017146193	24/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	12057.5

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Capita Property And Infrastructure Ltd	Po Box 212 Faverdale Industrial Estate Darlington DL1 9HN	07936 333058	6017146234	16/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	7455
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	225343	04/11/2022	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	227016	04/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1440
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	228950	08/11/2022	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	230139	16/11/2022	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	231246	18/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1620
Carrington West Ltd	Building 1000 Lakeside North Harbour Western Road Portsmouth PO6 3EN	023 9387 6095	232418	30/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1597.5
Ccs Media Limited	Old Birdholme House Derby Road Chesterfield Derbyshire S40 2EX	01246 200200	4702540	18/11/2022	RZ6624		Hsq It Systems	2608		Software	6867.6
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7872390	10/11/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	9029.7
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		7901641	16/11/2022	RZ0218		Ops Richmondshire Diesel	Z102		Purchases	8843.4
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES22 3240	04/11/2022	RE0029		Ind Electoral Registration	3052		Stationery	258.13
Civica Election Services Ltd	The Election Centre 33 Clarendon Road London N8 0NW	020 8365 8909	CES22 3240	04/11/2022	RE0029		Ind Electoral Registration	3301		Postages	607.62
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY221763	24/11/2022	RZ6804		Service Applications	Z608		Software	3870
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY256621	11/11/2022	RF0113		Finance Section	3396		Direct Computer Costs	28534.67
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/PY256622	11/11/2022	RF0113		Finance Section	3396		Direct Computer Costs	1600
Cib Heritage	Clare Booth Darying Cottage North Cowton Northallerton DL7 0HF	07725078532	132	11/11/2022	RB0021		Conservation	3177		Private Contractors - Contract	972.5
Cms Cmno Llp	1-3 Charter Square Sheffield S1 4HS	0114 279 4000	1000-0043626	16/11/2022	RF0139		Legal	3121		Specialist Fees	5576.15
Cms Cmno Llp	1-3 Charter Square Sheffield S1 4HS	0114 279 4000	1000-0064206	16/11/2022	RF0139		Legal	3121		Specialist Fees	1901.68
Cst Limited Incorporating Cellar Systems	3 Lloyd'S Avenue London EC3N 3DS	0208 673 5104	12414/18337	24/11/2022	RF0169		Technology Services	3388		Security	8450
Cst Limited Incorporating Cellar Systems	3 Lloyd'S Avenue London EC3N 3DS	0208 673 5104	12417/18337	24/11/2022	RF0169		Technology Services	3388		Security	8383.97
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	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		11942300	24/11/2022	RB0089		Waste & Street Scene Section	3302		Telephones - Office	39.71
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RB0010		Parks & Open Spaces	3312		Emergency Telephones	44.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RE0030		Lifeline	3302		Telephones - Office	198
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RE0030		Lifeline	3303		Telephones - Private	22.12
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RE0040		Homeless Persons Unit Colburn	3302		Telephones - Office	36.77
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RF0061		Mercury House	3302		Telephones - Office	53.79
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RF0070		Depot	3308		Telephones - Security Alarm	35.86
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	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		11942300	24/11/2022	RH0041		Brompton On Swale	3302		Telephones - Office	21.25
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	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		11942300	24/11/2022	RH0046		Queens Court	3302		Telephones - Office	17.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RH0046		Queens Court	3303		Telephones - Private	17.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RH0047		Thornborough Hall	3302		Telephones - Office	38.18
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		11942300	24/11/2022	RH0049		Quakers Close	3302		Telephones - Office	24.03
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	450471	29/11/2022	RT0000		Transport	2002		Repairs & Maintenance-Vehicles	707.6
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	10270	16/11/2022	RH0046		Queens Court	3180		Sub-Contractors	432
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	10270	16/11/2022	RH0049		Quakers Close	3180		Sub-Contractors	432
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1083	18/11/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	12107
D J Tucker Property Services Ltd	Unit 4 Zetland Buildings Longbeck Trading Estate Marske By The Sea Redcar TS11 6HB	01642 471369	1087	24/11/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	13670
Easiaccess	Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR	0191 4602777	61154	16/11/2022	RH0006		Disabled Tenants Assistance	1001		Repairs & Maintenance	1715.21
Easiaccess	Federation Way Lancaster Road Dunston Tyne & Wear NE11 9JR	0191 4602777	62327	16/11/2022	RH0006		Disabled Tenants Assistance	1001		Repairs & Maintenance	1715.21
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RB0010		Development Management	3307		Telephones - Mobile	203
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RB0059		Environmental Health Section	3307		Telephones - Mobile	146.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RB0060		Street Cleansing	3307		Telephones - Mobile	5.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RB0070		Dog Warden Service	3307		Telephones - Mobile	12.61
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RB0080		Household Waste Collection	3307		Telephones - Mobile	20.25
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RB0089		Waste & Street Scene Section	3307		Telephones - Mobile	71
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RC0050		Pest Control	3307		Telephones - Mobile	26.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RD0012		Grounds Maintenance	3307		Telephones - Mobile	17.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RE0030		Lifeline	3307		Telephones - Mobile	203.5

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Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RE0041		Homelessness Prevention	3307		Telephones - Mobile	17.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RE0059		Revenues & Benefits	3307		Telephones - Mobile	50
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RF0029		Democratic Services	3307		Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RF0087		Senior Management Team	3307		Telephones - Mobile	106.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RF0113		Finance Section	3307		Telephones - Mobile	5.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RF0169		Technology Services	3307		Telephones - Mobile	40
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RF0194		Business & Community	3307		Telephones - Mobile	29.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RH0004		Hra Supervision & Management	3307		Telephones - Mobile	99.58
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RH0024		Building Maintenance	3307		Telephones - Mobile	288.52
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RH0029		Maintenance & Improvement	3307		Telephones - Mobile	20.25
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RH0041		Brompton On Swale	3307		Telephones - Mobile	101.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RT0000		Transport	3396		Direct Computer Costs	77
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287673440	18/11/2022	RZ6701		Disabled Facilities Grants	Z036		Contract Payments	64
Exterior Lighting Solutions Uk Ltd	Unit 8 Samson Close Stephenson Industrial Estate Killingworth Newcastle NE12 6DX	0191 2566123	20026	24/11/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	7393.75
Exterior Lighting Solutions Uk Ltd	Unit 8 Samson Close Stephenson Industrial Estate Killingworth Newcastle NE12 6DX	0191 2566123	20111	16/11/2022	RZ6300		Lighting Replacements	Z036		Contract Payments	3235.77
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100146A	04/11/2022	RZ6603		Adaptations	Z036		Contract Payments	4920
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100192	18/11/2022	RZ6701		Disabled Facilities Grants	Z450		Capital Grants	5007.5
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0049	11/11/2022	RD0001		Healthy Horizons	3124		Consultancy Fees	1001
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	108175	04/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1040
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	110954	10/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1491.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	110955	10/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1328
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	111421	10/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1453.5
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	111422	18/11/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	3656.25
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	111423	10/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1304
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	111840	18/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1501
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	111841	18/11/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1815.3
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	111842	18/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1304
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	112277	24/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1482
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	112278	24/11/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1769.85
G2 Recruitment Solutions	2nd Floor Holborn Hall 100 Grays Inn Road London WC1X 8AL	01179689000	112279	24/11/2022	RE0041		Homelessness Prevention	0007		Agency & Contracted Staff	1304
Hambleton District Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 761777	7035564	29/11/2022	RF0140		Land Charges	4101		Other Local Authorities	1018.55
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012562886	18/11/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	1383
Hays Specialist Recruitment Ltd	Hays House 40-44 Combe Road New Malden Surrey KT3 4QF		1012567322	10/11/2022	RF0087		Senior Management Team	0007		Agency & Contracted Staff	688.84
Howell Film	Enterprise House Harnire Enterprise Park Barnard Castle DL12 8XT		1664	04/11/2022	RF0194		Business & Community	3157		Abandoned Vehicle Collection	2195
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V024080	24/11/2022	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	V024109	24/11/2022	RH0020		Housing Repairs General	3179		External Contractors	3595
Ic2 Cctv & Security Specialists (Uk) Ltd	Unit 14 Angerstein Business Park 12 Horn Lane Greenwich London SE10 0RT	02037471800	31161	10/11/2022	RB0062		Fixed Penalties	3001		Equipment Purchase	874
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		NOVEMBER2022	28/11/2022	RF0158		Payroll	0025		Apprenticeship Levy	2645
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		OCTOBER2022	10/11/2022	RF0158		Payroll	0025		Apprenticeship Levy	2167
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RB0030		Cemeteries	1001		Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RC0050		Pest Control	1001		Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	35
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RE0090		Public Conveniences	1001		Repairs & Maintenance	340.72
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RF0061		Mercury House	1001		Repairs & Maintenance	50
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RF0070		Depot	1001		Repairs & Maintenance	73.06
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RH0041		Brompton On Swale	1001		Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RH0043		Noels Court Catterick Village	1001		Repairs & Maintenance	35.22
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RH0045		Barton	1001		Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RH0046		Queens Court	1001		Repairs & Maintenance	23.55
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RH0047		Thornborough Hall	1001		Repairs & Maintenance	18.47
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200275674	16/11/2022	RH0049		Quakers Close	1001		Repairs & Maintenance	14.78

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC Level 9 Co	Cost Centre Name	9AC Level 9 Acc	Detail Name	Analysed Amount
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3812	10/11/2022	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	723.04
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3812	10/11/2022	RF0061	Mercury House	1001	Repairs & Maintenance	310.91
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3812	10/11/2022	RF0070	Depot	1001	Repairs & Maintenance	55.3
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3812	10/11/2022	RH0020	Housing Repairs General	3179	External Contractors	986.5
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-3812	10/11/2022	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	814.45
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10297959	10/11/2022	RZ6604	Rewiring	Z036	Contract Payments	83966.11
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10297959	10/11/2022	RZ6606	New Bathroom	Z036	Contract Payments	10114.05
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10297959	10/11/2022	RZ6621	Boiler Replacement	Z036	Contract Payments	6189.21
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10297959	10/11/2022	RZ6625	Asbestos	Z036	Contract Payments	4463.97
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10297959	10/11/2022	RZ6627	Preliminaries / Management	Z036	Contract Payments	7904.98
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10297960	10/11/2022	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	20998.6
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10298451	08/11/2022	RH0020	Housing Repairs General	1025	Void Repairs	1125.34
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10298451	08/11/2022	RZ6628	Unplanned Void Works	Z036	Contract Payments	21527.83
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10298493	30/11/2022	RH0020	Housing Repairs General	3179	External Contractors	3076.05
Kilgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0374189	04/11/2022	RC0050	Pest Control	3011	Baits & Poisons	1338.9
Land Use Consultants Ltd	250 Waterloo Road London SE1 8RD	020 7383 5784	058172	11/11/2022	RB0019	Development Management Section	0007	Agency & Contracted Staff	1920.75
Land Use Consultants Ltd	250 Waterloo Road London SE1 8RD	020 7383 5784	058370	04/11/2022	RB0019	Development Management Section	0007	Agency & Contracted Staff	3568.2
Lg Futures Ltd	Po Box 6468 Leighton Buzzard Bedfordshire LU7 6HB	01908 410811	6003718	30/11/2022	RF0113	Finance Section	3124	Consultancy Fees	2845
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91466547	08/11/2022	RH0004	Hra Supervision & Management	3124	Consultancy Fees	2200
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91466548	04/11/2022	RE0059	Revenues & Benefits	3124	Consultancy Fees	600
New Auto Ltd T/A Mogo	9 Springlakes Trading Estate Deadbrooke Lane Aldershot GU12 4UH		T34257	10/11/2022	RC0030	Hackney Carriage & Private Lic	3151	Hackney Carriage Licence Exp	738.9
North Yorkshire Conveniences	Moss Cottage Back Lane Kirby Malzeard Ripon HG4 3SH		1219	11/11/2022	RE0090	Public Conveniences	1001	Repairs & Maintenance	600
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220003501	11/11/2022	RF0140	Land Charges	3662	Payments Nycc	2230.9
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220003502	11/11/2022	RF0140	Land Charges	3662	Payments Nycc	2776.9
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220003503	11/11/2022	RF0140	Land Charges	3662	Payments Nycc	2475.62
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250004432	04/11/2022	RB0019	Development Management Section	3121	Specialist Fees	1548.52
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250004443	11/11/2022	RF0140	Land Charges	3662	Payments Nycc	3500
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		250004450	16/11/2022	RB0020	Planning Policy	3124	Consultancy Fees	17008.34
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410007239	04/11/2022	RE0059	Revenues & Benefits	3062	Reprographics Nycc	1206.78
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410007321	18/11/2022	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	7333.35
North Yorkshire Timber Co Ltd	Standard House Thurston Road Northallerton Business Park Northallerton DL6 2NA	01609 775390	6003669217	11/11/2022	RZ0216	Central Stores	Z102	Purchases	1409.65
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	24/11/2022	RB0100	Charging For Car Parking	1052	Electricity	124.5
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	24/11/2022	RC0000	Footway Lighting	1052	Electricity	3995.07
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	24/11/2022	RH0040	Welfare General	1052	Electricity	153.91
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI261570	24/11/2022	RB0083	Dry Recycling	3169	Gate Fee	9195.22
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI264365	18/11/2022	RB0083	Dry Recycling	3169	Gate Fee	11434.25
Nynet Ltd	80 High Street Starbeck Harrogate North Yorkshire HG2 7LW	01423 598210	1487	04/11/2022	RF0169	Technology Services	3389	Communications	9895
One Call Training Ltd	8 Ellison Ave Aston On Trent Derby DE72 2BD		A13407	11/11/2022	RF0150	Learning & Development	0114	Technical Training	1660
Opal Elevators Limited	Unit 2d Acre Park Dalton Lane Keighley BD21 4JH	01535 635777	INV-4434	16/11/2022	RZ6718	Noels Court Lift	Z036	Contract Payments	38445
Park Now Limited	Ground Floor East Maplewood Chinesham Park Basingstoke Hampshire RG24 8YB	01256 869600	R221031-209	04/11/2022	RB0100	Charging For Car Parking	3179	External Contractors	667.85
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	276103	04/11/2022	RB0019	Development Management Section	3691	Advertising General	575.08
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	276472	10/11/2022	RC0030	Hackney Carriage & Private Lic	3691	Advertising General	673.92
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	278678	18/11/2022	RB0019	Development Management Section	3691	Advertising General	509.19
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	278679	18/11/2022	RB0019	Development Management Section	3691	Advertising General	1069.27
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	280504	30/11/2022	RB0019	Development Management Section	3691	Advertising General	1448.15
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	01904 562200	OP1948623	10/11/2022	RF0169	Technology Services	3368	Software Maint	36925.12
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	01904 562200	OP1948749	11/11/2022	RF0169	Technology Services	3368	Software Maint	3542.4
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	001134	04/11/2022	RE0029	Ind Electoral Registration	3052	Stationery	276
Print.Uk.Com	160 Edinburgh Avenue Slough Berks SL1 4UE	01753 567100	001134	04/11/2022	RE0029	Ind Electoral Registration	3301	Postages	714
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5546551	11/11/2022	RH0006	Disabled Tenants Assistance	1001	Repairs & Maintenance	1541
Pts	Pts House Eldon Way Crick Northants NN6 7SL		134256	08/11/2022	RZ0216	Central Stores	Z102	Purchases	1194.8

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Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1668873	10/11/2022	RF0169	Technology Services	0007	Agency & Contracted Staff	5750
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1677545	04/11/2022	RF0169	Technology Services	0007	Agency & Contracted Staff	1575
Razorblue Software Solutions Ltd	12 Bailey Court Colburn Business Park Catterick North Yorkshire DL9 4QL	03333446344	1683363	08/11/2022	RB0089	Waste & Street Scene Section	3396	Direct Computer Costs	1598.5
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54199	10/11/2022	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1451.92
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54263	10/11/2022	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1909.64
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54364	04/11/2022	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1377.83
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54421	16/11/2022	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1617.78
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54462	24/11/2022	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1829.72
Resource Management Solutions	3 Victoria Road Darlington Co Durham DL1 5SJ	01325 389333	54501	30/11/2022	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1469.82
Rexel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		134619	24/11/2022	RZ0216	Central Stores	2102	Purchases	622.4
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT3940	16/11/2022	RD0000	Cultural Services	3532	Grants	37500
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV56072	11/11/2022	RB0060	Street Cleansing	3180	Sub-Contractors	330
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV56072	11/11/2022	RH0020	Housing Repairs General	1025	Void Repairs	90
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV56072	11/11/2022	RH0020	Housing Repairs General	3179	External Contractors	685
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RB0019	Development Management Section	3301	Postages	177.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RB0059	Environmental Health Section	3301	Postages	59.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RD0019	Open Space & Amenities Section	3301	Postages	74.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RE0008	Supported Housing	3301	Postages	38.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RE0020	District Elections	3301	Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RE0041	Homelessness Prevention	3301	Postages	7.07
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RE0059	Revenues & Benefits	3301	Postages	340.1
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0029	Democratic Services	3301	Postages	3.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0087	Senior Management Team	3301	Postages	2.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0099	Business Support	3301	Postages	118.83
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0109	Customer Services	3301	Postages	6.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0113	Finance Section	3301	Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0139	Legal	3301	Postages	6.98
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0159	Human Resources	3301	Postages	10.97
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RF0194	Business & Community	3301	Postages	4.7
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065462130	10/11/2022	RH0004	Hra Supervision & Management	3301	Postages	523.42
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RB0001	Street Naming & Numbering	3301	Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RB0019	Development Management Section	3301	Postages	212.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RB0059	Environmental Health Section	3301	Postages	64.52
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RD0019	Open Space & Amenities Section	3301	Postages	20.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RE0008	Supported Housing	3301	Postages	31.94
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RE0020	District Elections	3301	Postages	81.76
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RE0041	Homelessness Prevention	3301	Postages	17.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RE0059	Revenues & Benefits	3301	Postages	335.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0029	Democratic Services	3301	Postages	3.35
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0087	Senior Management Team	3301	Postages	4.5
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0099	Business Support	3301	Postages	130.6
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0109	Customer Services	3301	Postages	1.77
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0113	Finance Section	3301	Postages	0.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0139	Legal	3301	Postages	2.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0159	Human Resources	3301	Postages	35.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RF0194	Business & Community	3301	Postages	15.81
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9065907254	10/11/2022	RH0004	Hra Supervision & Management	3301	Postages	252.33
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RB0001	Street Naming & Numbering	3301	Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RB0019	Development Management Section	3301	Postages	260.78
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RB0059	Environmental Health Section	3301	Postages	56.84
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RB0089	Waste & Street Scene Section	3301	Postages	2.92

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Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RD0019		Open Space & Amenities Section	3301		Postages	22.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RE0008		Supported Housing	3301		Postages	23.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RE0020		District Elections	3301		Postages	14.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RE0041		Homelessness Prevention	3301		Postages	7.26
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RE0059		Revenues & Benefits	3301		Postages	396.68
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0029		Democratic Services	3301		Postages	3.06
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0099		Business Support	3301		Postages	111.66
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0109		Customer Services	3301		Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0113		Finance Section	3301		Postages	0.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0139		Legal	3301		Postages	7.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0159		Human Resources	3301		Postages	13.03
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0169		Technology Services	3301		Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RF0194		Business & Community	3301		Postages	4.55
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066062673	24/11/2022	RH0004		Hra Supervision & Management	3301		Postages	836.32
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RB0019		Development Management Section	3301		Postages	79.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RB0059		Environmental Health Section	3301		Postages	15.62
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RB0089		Waste & Street Scene Section	3301		Postages	10.56
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RD0019		Open Space & Amenities Section	3301		Postages	30.24
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RE0008		Supported Housing	3301		Postages	1.44
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RE0020		District Elections	3301		Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RE0041		Homelessness Prevention	3301		Postages	1.71
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RE0059		Revenues & Benefits	3301		Postages	136.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RF0099		Business Support	3301		Postages	28.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RF0109		Customer Services	3301		Postages	0.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RF0139		Legal	3301		Postages	1.82
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RF0169		Technology Services	3301		Postages	3.36
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066139097	24/11/2022	RH0004		Hra Supervision & Management	3301		Postages	819.47
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70573305	04/11/2022	RE0030		Lifeline	3177		Private Contractors - Contract	3300.44
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70586169	16/11/2022	RB0000		Building Control	3664		Other Partnership Payments	18020.25
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70586172	16/11/2022	RB0000		Building Control	3664		Other Partnership Payments	18020.25
Ryedale District Council	Ryedale House Malton North Yorkshire YO17 0HH	01653 600666	70586185	16/11/2022	RB0000		Building Control	3664		Other Partnership Payments	18020.25
Schneider Electric	Stafford Park 5 Telford TF3 3BL	01925 401000	100700343	16/11/2022	RF0061		Mercury House	1001		Repairs & Maintenance	575
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	33234	08/11/2022	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	33234	08/11/2022	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	33234	08/11/2022	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	33234	08/11/2022	RH0045		Barton	3003		Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	33234	08/11/2022	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	33234	08/11/2022	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	33234	08/11/2022	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	59293	11/11/2022	RE0040		Homeless Persons Unit Colburn	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59293	11/11/2022	RF0061		Mercury House	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59293	11/11/2022	RF0070		Depot	1001		Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59293	11/11/2022	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	59293	11/11/2022	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	59293	11/11/2022	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	59293	11/11/2022	RH0045		Barton	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59293	11/11/2022	RH0046		Queens Court	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59293	11/11/2022	RH0047		Thornborough Hall	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59293	11/11/2022	RH0049		Quakers Close	1001		Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59293	11/11/2022	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	59654	30/11/2022	RZ6603		Adaptations	2036		Contract Payments	670.21

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
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	141654	11/11/2022	RB0030		Cemeteries	1001		Repairs & Maintenance	568
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	32756	30/11/2022	RD0012		Grounds Maintenance	3003		Equipment Repair & Maintenance	569.48
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	32761	30/11/2022	RD0012		Grounds Maintenance	3003		Equipment Repair & Maintenance	1340.32
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	32783	30/11/2022	RD0012		Grounds Maintenance	3003		Equipment Repair & Maintenance	826.98
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339637	08/11/2022	RB0030		Cemeteries	1015		Gas Servicing Contract	6.32
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339637	08/11/2022	RE0015		Mod Leaseholds	1001		Repairs & Maintenance	56.88
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339637	08/11/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	9075.06
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339639	08/11/2022	RH0020		Housing Repairs General	1025		Void Repairs	391.38
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339639	08/11/2022	RH0020		Housing Repairs General	3179		External Contractors	151.52
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339681	10/11/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	636.09
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339691	10/11/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	727.66
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339731	11/11/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	631.38
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339749	11/11/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	631.38
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	339907	16/11/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	609.16
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	340624	24/11/2022	RH0020		Housing Repairs General	1015		Gas Servicing Contract	973.67
Swale & Ure Drainage Board	The Estate Office 2-4 Jockey Lane High Street Knaresborough North Yorkshire HG5 OHG	01423 862271	2022/2023	30/11/2022	RG0000		Drainage Board Levy	5101		Drainage Board Levy	9213.84
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10942676	04/11/2022	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	10944004	16/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	589.12
The Oyster Partnership Ltd	St Albans House 57-59 Haymarket London SW1Y 4QX	020 7766 9000	10944006	16/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1220.32
T & J Cleaning Equipment	2 Jackson Court Olympic Way Gallowfields Trading Estate Richmond DL10 4FD	01748 826 200	17624	29/11/2022	RT0000		Transport	2020		Vehicle Consumables	650
Tolent Solutions Limited	Derwent House 5th Avenue Business Park Team Valley Gateshead NE11 0NL	0333 101 3110	TSA08365	10/11/2022	RB0060		Street Cleansing	3001		Equipment Purchase	3768.64
Vistech Services Limited	Boho Six Offices 5 Linthorpe Road Middlesbrough TS1 1RE	0800 6123280	INV-51920	10/11/2022	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	5769.75
Vistech Services Limited	Boho Six Offices 5 Linthorpe Road Middlesbrough TS1 1RE	0800 6123280	INV-53415	10/11/2022	RE0040		Homeless Persons Unit Colburn	3122		Professional Fees General	5610.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	91714	04/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	3159.5
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	92266	18/11/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	1360
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	92268	04/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	5550
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	92962	18/11/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	660
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	92963	16/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	3560
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	92964	16/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	1850
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	93632	24/11/2022	RB0059		Environmental Health Section	0007		Agency & Contracted Staff	640
Vivid Resourcing	2nd Floor 100 Gray'S Inn Road London WC1X 8AL	0207 3241915	93633	18/11/2022	RB0019		Development Management Section	0007		Agency & Contracted Staff	3537.75
Webaspx	Unit 10 Crane Mews 32 Gould Road Twickenham TW2 6RS	02089731607	INV-016867	30/11/2022	RB0060		Street Cleansing	3396		Direct Computer Costs	6075
Wolseley	Wolseley Uk Ltd Po Box 68 Boroughbridge Road Ripon HG4 1SH		134799	24/11/2022	RZ0216		Central Stores	Z102		Purchases	501.7
Yorkshire Dales National Park	Yoredale Bainbridge Leyburn North Yorkshire DL8 3EL	01969 652317	SI104247	24/11/2022	RF0140		Land Charges	3665		Ydnp	916.8
										Sum:	1062493.92