

Supplier Payments over £500.00 for March 2023

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Accr	Detail Name	Analysed Amount
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	218	20/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	1183
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	220	28/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	2274.51
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	221	28/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	956.43
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	222	29/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	878.87
Abbey Builders	3 Fitzalan Road Bedale North Yorkshire DL8 2DU	07821851136	223	29/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	2085
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	12168	13/03/2023	RC0000	Footway Lighting	1001	Repairs & Maintenance	2370.05
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	12168	13/03/2023	RZ6022	Ev Charging Points	Z036	Contract Payments	1771.94
Acorn Lighting Services Ltd	Lighting House New Park Row Harrogate North Yorkshire HG1 3HP	01423 525677	12168	13/03/2023	RZ6300	Lighting Replacements	Z036	Contract Payments	1481.61
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RB0030	Cemeteries	1081	Water - Metered	3.06
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RB0030	Cemeteries	1083	Drainage/Sewerage	7.57
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RB0100	Charging For Car Parking	1081	Water - Metered	47.37
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RB0100	Charging For Car Parking	1083	Drainage/Sewerage	90.69
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RC0050	Pest Control	1083	Drainage/Sewerage	4.03
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RD0012	Grounds Maintenance	1081	Water - Metered	1.53
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	64.18
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	78.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RE0090	Public Conveniences	1081	Water - Metered	317.84
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RE0090	Public Conveniences	1083	Drainage/Sewerage	448.52
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RF0061	Mercury House	1081	Water - Metered	80.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RF0061	Mercury House	1083	Drainage/Sewerage	125.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RF0070	Depot	1081	Water - Metered	65.71
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RF0070	Depot	1083	Drainage/Sewerage	107.33
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0020	Housing Repairs General	1081	Water - Metered	3.47
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0020	Housing Repairs General	1083	Drainage/Sewerage	7.99
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0041	Brompton On Swale	1081	Water - Metered	16.62
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0041	Brompton On Swale	1083	Drainage/Sewerage	23.22
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0043	Noels Court Catterick Village	1081	Water - Metered	69.74
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0043	Noels Court Catterick Village	1083	Drainage/Sewerage	82.3
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0044	Oak Tree Court Colburn	1081	Water - Metered	88.29
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0044	Oak Tree Court Colburn	1083	Drainage/Sewerage	103.15
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0045	Barton	1081	Water - Metered	24.45
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0045	Barton	1083	Drainage/Sewerage	28
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0046	Queens Court	1081	Water - Metered	86.7
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0046	Queens Court	1083	Drainage/Sewerage	101.36
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0047	Thornborough Hall	1081	Water - Metered	406.49
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0047	Thornborough Hall	1083	Drainage/Sewerage	474.59
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0049	Quakers Close	1081	Water - Metered	109.1
Advanced Demand Side Management	Commercial House 80 High Street Eton Windsor SL4 6AF	01753 833880	25955	29/03/2023	RH0049	Quakers Close	1083	Drainage/Sewerage	126.52
Alan Sewell Ltd	Sadler Lane Garage Sadler Lane Evenwood Bishop Auckland DL14 9SH	01388 832706	93520	29/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	585
Alan Sewell Ltd	Sadler Lane Garage Sadler Lane Evenwood Bishop Auckland DL14 9SH	01388 832706	93626	29/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	500
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000002114	13/03/2023	RF0019	Corporate Management	3127	Valuation Services	1425
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000002114	13/03/2023	RH0004	Hra Supervision & Management	3127	Valuation Services	4600
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000002175	06/03/2023	RZ0501	Council House Cap Receipts	Z107	Payments	564
Align Property Partners	Morgan House Mount View Standard Way Northallerton DL6 2YD	01609 797384	APP0000002280	29/03/2023	RF0139	Legal	3121	Specialist Fees	966
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	9927	06/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	546.89
Allan Richardson	50 Richmond Road Skeeby Richmond North Yorkshire DL10 5DS	01748 823557	9939	06/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1651.37
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-11928	06/03/2023	RH0020	Housing Repairs General	3179	External Contractors	10332.65
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-11930	06/03/2023	RH0020	Housing Repairs General	3179	External Contractors	2433.15
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-11958	06/03/2023	RH0020	Housing Repairs General	3179	External Contractors	1880.16

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Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-11990	29/03/2023	RH0020	Housing Repairs General	3179	External Contractors	6217.97
Allerton Damp Proofing Ltd	The Old Police Station 9 Weeland Road Knottingley WF11 8AQ	01977 512920	INV-12041	29/03/2023	RH0020	Housing Repairs General	3179	External Contractors	2865.16
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	293408	28/03/2023	RZ6814	Desktops	Z607	Desktops	5967
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	293409	28/03/2023	RF0109	Customer Services	3001	Equipment Purchase	2003
Amc-It Solutions Ltd T/A Amc It	2 Weekley Wood Close Kettering Northants NN14 1UQ	01536 513679	293758	29/03/2023	RF0169	Technology Services	3392	Software	6486.9
Aramark Defence Services Ltd	Caledonia House Lawnswood Business Park Leeds LS16 6QY		001980547-000262	29/03/2023	RF0028	Democratic Representation & Ma	3508	Chairmans Dinner	11987.75
B A Bush & Son Ltd	Station Yard Horncastle Lincolnshire LN9 5AQ	01507 522444	CA001479	29/03/2023	RT0000	Transport	2017	Tyres	1812.7
Baker Mallett Llp	The Base Dallam Lane Warrington WA2 7NG	01925 909666	T4492	06/03/2023	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	7888
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		9239936	09/03/2023	RF0092	Printing	3057	Paper	538.28
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		9239936	09/03/2023	RF0099	Business Support	3052	Stationery	165.79
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		9239936	09/03/2023	RH0044	Oak Tree Court Colburn	1052	Electricity	225.66
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		9357486	27/03/2023	RF0092	Printing	3057	Paper	519.8
Banner Group Ltd	Newland House Tuscany Park Normanton West Yorkshire WF6 2TZ		9357486	27/03/2023	RF0099	Business Support	3052	Stationery	160.7
Bedale Motor Factors Ltd	Tutin Road Leeming Bar Industrial Estate Leeming Bar Northallerton DL7 9UJ	01677 424662	CNI00342	29/03/2023	RT0000	Transport	2020	Vehicle Consumables	579.56
Bh Planning And Design	1 Hood Street Newcastle Upon Tyne NE1 6JQ	0191 232 8080	BHPD00508	06/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	3750
Bottomline Technologies	1600 Arlington Business Park Theale Reading Berkshire RG7 4SA	0870 081 8250	UKINV-381863	30/03/2023	RF0099	Business Support	3396	Direct Computer Costs	506.15
Brian Pike Packaging	100 Queen Alexandra Road Salisbury Wiltshire SP2 9LB	01722 325078	12094	09/03/2023	RB0060	Street Cleansing	3001	Equipment Purchase	545
Broadacres Housing Association	Freepost Rrbz-Tata-Buhl Broadacres Broadacres House Mount View Standard Way DL6 2YD		M1411	20/03/2023	RE0041	Homelessness Prevention	1063	Rent Bond Scheme	923.36
Bsba - Tees Ltd	19 Woodlands Road Darlington Co Durham DL3 7BJ	01325 354264	22-019	29/03/2023	RB0020	Planning Policy	3124	Consultancy Fees	10000
Build 4 Growth Limited	Garter Street Sheffield S4 7QX	01142 567 400	995	27/03/2023	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	186421.42
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3827590	29/03/2023	RB0059	Environmental Health Section	3124	Consultancy Fees	507
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3827590	29/03/2023	RE0059	Revenues & Benefits	3124	Consultancy Fees	507
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3827590	29/03/2023	RF0099	Business Support	3059	General Office Expenses	507
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3827590	29/03/2023	RF0159	Human Resources	3122	Professional Fees General	507
Cabinet Office	Sscl Accounts Receivable Room 6105 Tomlinson House Norcross Blackpool FY5 3TA		3827590	29/03/2023	RH0004	Hra Supervision & Management	3122	Professional Fees General	507
Castledene Sales & Lettings	19 Victoria Road Hartlepool TS24 7SE		229 RABY ROAD	06/03/2023	RE0041	Homelessness Prevention	1063	Rent Bond Scheme	699
Causeway Technologies Ltd	Sterling House 20 Station Road Gerrards Cross Bucks SL9 8EL	01628 552266	MI127500	28/03/2023	RC0000	Footway Lighting	3374	Software	6250
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8111153	06/03/2023	RH0049	Quakers Close	1053	Oil	2818.38
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8286141	06/03/2023	RB0080	Household Waste Collection	3001	Equipment Purchase	1260
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8357807	06/03/2023	RH0049	Quakers Close	1053	Oil	2438.85
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8429325	28/03/2023	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	6083.5
Certas Energy Uk Ltd T/A Carlton Fuels	302 Bridgewater Place Brichwood Park Warrington Cheshire WA3 6XG		8489172	28/03/2023	RZ0218	Ops Richmondshire Diesel	Z102	Purchases	7165.79
Civica Uk Ltd	Castlegate House Castlegate Drive Dudley West Midlands DY1 4TD	01384 453400	C/GW265231	13/03/2023	RZ6825	Corporate Software	Z608	Software	24420
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		23915	29/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	1044
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		23916	29/03/2023	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	617
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		23917	29/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	2376
C J Tennant Engineering Ltd	31 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU		4356	27/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	1560
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	98774	28/03/2023	RE0040	Homeless Persons Unit Colburn	3001	Equipment Purchase	1910
Cleveland Security Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 230330	98775	28/03/2023	RE0040	Homeless Persons Unit Colburn	3001	Equipment Purchase	660
Constructa Ltd	Vision House 3 Cravendish Road Bury St Edmunds Suffolk IP33 3TE		197	29/03/2023	RZ6403	Richmond Pool Minor Works	Z036	Contract Payments	550
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3050064	27/03/2023	RZ6200	Sustainable Development Proj	Z036	Contract Payments	11640
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3050065	27/03/2023	RZ6200	Sustainable Development Proj	Z036	Contract Payments	11640
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3050066	27/03/2023	RZ6200	Sustainable Development Proj	Z036	Contract Payments	11640
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3050089	27/03/2023	RZ6200	Sustainable Development Proj	Z036	Contract Payments	11640
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3050090	27/03/2023	RZ6200	Sustainable Development Proj	Z036	Contract Payments	11601.2
Craemer Uk Ltd	Craemer House Hortonwood 1 Telford Shropshire TF1 7GN		3050091	27/03/2023	RZ6200	Sustainable Development Proj	Z036	Contract Payments	11640
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	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		12204016	27/03/2023	RB0089	Waste & Street Scene Section	3302	Telephones - Office	38.77
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RD0010	Parks & Open Spaces	3312	Emergency Telephones	44.64
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RE0030	Lifeline	3302	Telephones - Office	186.71
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RE0040	Homeless Persons Unit Colburn	3302	Telephones - Office	36.68

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Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RF0061	Mercury House	3302	Telephones - Office	53.79
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RF0070	Depot	3308	Telephones - Security Alarm	35.86
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	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		12204016	27/03/2023	RH0041	Brompton On Swale	3302	Telephones - Office	21.25
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	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		12204016	27/03/2023	RH0046	Queens Court	3302	Telephones - Office	17.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RH0046	Queens Court	3303	Telephones - Private	17.93
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RH0047	Thornborough Hall	3302	Telephones - Office	39.36
Daisy Corporate Services Trading Ltd	Lindred House Lindred Road Business Park Nelson Lancashire BB9 5SR		12204016	27/03/2023	RH0049	Quakers Close	3302	Telephones - Office	23.55
Dennis Eagle Ltd	Heathcote Way Heathcote Industrial Estate Warwick CV34 6TE	01926 458500	465427	29/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	16112.13
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	10666	09/03/2023	RH0046	Queens Court	3180	Sub-Contractors	432
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	10666	09/03/2023	RH0049	Quakers Close	3180	Sub-Contractors	432
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	10786	29/03/2023	RH0046	Queens Court	3180	Sub-Contractors	432
Diamond Commercial Cleaning	Office 7 Technology Court Newton Aycliffe DL5 6DQ	01325 301000	10786	29/03/2023	RH0049	Quakers Close	3180	Sub-Contractors	432
Durham County Council	Revenues And Benefits Po Box 238 Stanley County Durham DH8 1FP		301376109	06/03/2023	RB0020	Planning Policy	3124	Consultancy Fees	30000
Dwl Law Up	2nd Floor, Central Square South Orchard Street Newcastle Upon Tyne NE1 3AZ	0333 320 2220	2003109-5/14354/12793	29/03/2023	RF0139	Legal	3121	Specialist Fees	2218
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RB0030	Cemetaries	1051	Gas	141.5
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RE0040	Homeless Persons Unit Colburn	1051	Gas	545.87
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RF0061	Mercury House	1051	Gas	1177.23
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RF0070	Depot	1051	Gas	352.55
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RH0041	Brompton On Swale	1051	Gas	127.96
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RH0043	Noels Court Catterick Village	1051	Gas	1056.8
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RH0044	Oak Tree Court Colburn	1051	Gas	1576.78
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RH0046	Queens Court	1051	Gas	1642.48
Eastern Shires Purchasing Organisation	Barnsdale Way Grove Park Enderby Leicester LE19 1ES	0116 265 7884	G1236030	20/03/2023	RH0047	Thornborough Hall	1051	Gas	1081.18
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RB0010	Development Management	3307	Telephones - Mobile	185.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RB0059	Environmental Health Section	3307	Telephones - Mobile	134.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RB0060	Street Cleansing	3307	Telephones - Mobile	11
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RB0070	Dog Warden Service	3307	Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RB0080	Household Waste Collection	3307	Telephones - Mobile	23
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	73.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RC0050	Pest Control	3307	Telephones - Mobile	26.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RD0012	Grounds Maintenance	3307	Telephones - Mobile	17.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RE0030	Lifeline	3307	Telephones - Mobile	203.97
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RE0040	Homeless Persons Unit Colburn	3307	Telephones - Mobile	2.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RE0041	Homelessness Prevention	3307	Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RE0059	Revenues & Benefits	3307	Telephones - Mobile	50
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RE0091	Public Conveniences Cleansing	3307	Telephones - Mobile	5.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RF0029	Democratic Services	3307	Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RF0087	Senior Management Team	3307	Telephones - Mobile	56.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RF0113	Finance Section	3307	Telephones - Mobile	5.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RF0169	Technology Services	3307	Telephones - Mobile	28
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RF0179	Communications	3307	Telephones - Mobile	12
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RF0194	Business & Community	3307	Telephones - Mobile	29.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	160
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RH0024	Building Maintenance	3307	Telephones - Mobile	328.75
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RH0029	Maintenance & Improvement	3307	Telephones - Mobile	20.25
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RH0041	Brompton On Swale	3307	Telephones - Mobile	105.5
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	01287804656	27/03/2023	RT0000	Transport	3396	Direct Computer Costs	77
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RB0010	Development Management	3307	Telephones - Mobile	1496
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RB0059	Environmental Health Section	3307	Telephones - Mobile	1078

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acci	Detail Name	Analysed Amount
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RB0070	Dog Warden Service	3307	Telephones - Mobile	98
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RB0080	Household Waste Collection	3307	Telephones - Mobile	98
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RB0089	Waste & Street Scene Section	3307	Telephones - Mobile	490
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RC0050	Pest Control	3307	Telephones - Mobile	196
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RD0012	Grounds Maintenance	3307	Telephones - Mobile	98
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RE0030	Lifeline	3307	Telephones - Mobile	1470
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RE0041	Homelessness Prevention	3307	Telephones - Mobile	686
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RF0029	Democratic Services	3307	Telephones - Mobile	98
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RF0087	Senior Management Team	3307	Telephones - Mobile	294
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RF0179	Communications	3307	Telephones - Mobile	98
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RF0194	Business & Community	3307	Telephones - Mobile	196
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RH0004	Hra Supervision & Management	3307	Telephones - Mobile	1078
Ee Limited	Po Box 52 Sheffield S98 1DX	0870 376 8888	1009653A	28/03/2023	RH0024	Building Maintenance	3307	Telephones - Mobile	1568
E On Next	Westwood Way Westwood Business Park Coventry CV4 8LG		7240159	27/03/2023	RZ6645	Pv Installations	Z036	Contract Payments	63181.14
F B Building Contractors Ltd	F B House Northgate Guisborough Redcar & Cleveland TS14 6JU	01287 652240	100217	29/03/2023	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	20230
Fuelmate Ltd	Witham House 45 Spyvee Street Hull East Yorkshire HU8 7JR	01482 387777	INV0333960	06/03/2023	RT0000	Transport	2011	Fuel	1973.5
Full Stop Fitness	Ryan Rutherford 7 Birch Close Scotton Catterick Garrison DL9 3RG	07964372625	FSF0053	13/03/2023	RD0001	Healthy Horizons	3124	Consultancy Fees	1045.25
Gold Property Group		07500 955796	47	20/03/2023	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	5266
Hambleton Distirct Council	Civic Centre Stonecross Northallerton North Yorkshire DL6 2UU	01609 767177	7035902	13/03/2023	RE0013	Housing Strategy	3661	Partnership Contributions	4000
Holiday Inn Darlington - A1 Scotch Corner	Ja1/A66 Richmond Darlington Co Durham DL10 6NR	01748 850900	55440	27/03/2023	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	533.03
Holiday Inn Darlington - A1 Scotch Corner	Ja1/A66 Richmond Darlington Co Durham DL10 6NR	01748 850900	56746	29/03/2023	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	3149.46
Homemore Ltd	169 Falsgrave Road Scarborough North Yorkshire YO12 5EY	07929 052761	21-560	09/03/2023	RE0042	Bed & Breakfast Accommodation	1064	B & B Charges	2450
Howdens Joinery Ltd	Unit 6 Foss Way Walkerville Industrial Estate Catterick Garrison North Yorkshire DL9 4SA	01748 876979	CT90107805	06/03/2023	RZ0216	Central Stores	Z102	Purchases	1122.45
Hudspeth Flooring	Unit 2 Brompton Business Park Station Road Brompton On Swale Richmond DL10 7SN	01748 835111	V025138	29/03/2023	RH0004	Hra Supervision & Management	0131	Removal/Relocation Expenses	2876.63
Hunt & Wrigley Solicitors	Northallerton North Yorkshire DL7 8PX		073	20/03/2023	RF0159	Human Resources	3122	Professional Fees General	1000
Idox Software Ltd	First Floor The Grosvenor Building 72 Gordon Street Glasgow G1 3RS	0141 574 1940	7041540	13/03/2023	RZ6804	Service Applications	Z608	Software	6550
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		FEBRUARY 2023	20/03/2023	RF0158	Payroll	0025	Apprenticeship Levy	1133
Inland Revenue Ao Cumbernauld	Inland Revenue Accounts Office St Mungo'S Road Cumbernauld Glasgow G70 6BR		MARCH 2023	28/03/2023	RF0158	Payroll	0025	Apprenticeship Levy	1284
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RB0030	Cemeteries	1001	Repairs & Maintenance	29.51
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RE0061	Rent Rebates - Hra	1001	Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	774.43
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RF0061	Mercury House	1001	Repairs & Maintenance	199.9
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RF0070	Depot	1001	Repairs & Maintenance	251.14
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RH0041	Brompton On Swale	1001	Repairs & Maintenance	17.85
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	123.71
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	52.71
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RH0045	Barton	1001	Repairs & Maintenance	24.63
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	110.84
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	163.93
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200291006	13/03/2023	RH0049	Quakers Close	1001	Repairs & Maintenance	62.73
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RC0050	Pest Control	1001	Repairs & Maintenance	42.85
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	340.72
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RF0061	Mercury House	1001	Repairs & Maintenance	150
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RF0070	Depot	1001	Repairs & Maintenance	98.06
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RH0041	Brompton On Swale	1001	Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	23.55
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	11.67
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RH0045	Barton	1001	Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	23.55
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	18.47
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200292520	13/03/2023	RH0049	Quakers Close	1001	Repairs & Maintenance	14.78

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Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RB0030	Cemeteries	1001	Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RC0050	Pest Control	1001	Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	35
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	340.72
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RF0061	Mercury House	1001	Repairs & Maintenance	149.26
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RF0070	Depot	1001	Repairs & Maintenance	73.06
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RH0041	Brompton On Swale	1001	Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	23.55
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	11.67
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RH0045	Barton	1001	Repairs & Maintenance	25
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	23.55
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	18.47
Integrated Water Services Ltd	Green Lane Walsall West Midlands WS2 7PD	01922 705221	CD200295650	29/03/2023	RH0049	Quakers Close	1001	Repairs & Maintenance	14.78
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RB0030	Cemeteries	1001	Repairs & Maintenance	61.26
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	61.26
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RF0061	Mercury House	1001	Repairs & Maintenance	844.61
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RF0064	Richmond Swimming Pool	1001	Repairs & Maintenance	1242.12
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RF0070	Depot	1001	Repairs & Maintenance	1823.61
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	3064.65
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	498.83
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	1168.71
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	61.26
J H Mechanical Services Ltd	Unit 10c Perry Avenue Teesside Industrial Estate Thornaby TS17 9LN	01642 614641	INV-4425	20/03/2023	RH0049	Quakers Close	1001	Repairs & Maintenance	1515.55
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	SI13979132	13/03/2023	RB0030	Cemeteries	1001	Repairs & Maintenance	96.22
Jt Atkinson & Sons Ltd	Thornton House Cargo Fleet Lane Middlesbrough TS3 8DE	01642 222444	SI13979132	13/03/2023	RZ0216	Central Stores	Z102	Purchases	921.38
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307271	29/03/2023	RZ6604	Rewiring	Z036	Contract Payments	25142.3
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307271	29/03/2023	RZ6605	New Kitchen	Z036	Contract Payments	63265.68
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307271	29/03/2023	RZ6621	Boiler Replacement	Z036	Contract Payments	56062.71
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307271	29/03/2023	RZ6623	Fire Risk Assess Work (Fraw)	Z036	Contract Payments	27642.82
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307271	29/03/2023	RZ6625	Asbestos	Z036	Contract Payments	2853.39
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307271	29/03/2023	RZ6627	Preliminaries / Management	Z036	Contract Payments	7905
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307672	28/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	33.56
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307672	28/03/2023	RH0020	Housing Repairs General	3179	External Contractors	6726.3
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307672	28/03/2023	RH0043	Noels Court Catterick Village	1001	Repairs & Maintenance	200.23
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10307672	28/03/2023	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	59.77
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308023	27/03/2023	RH0020	Housing Repairs General	1025	Void Repairs	2250.68
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308023	27/03/2023	RH0020	Housing Repairs General	3179	External Contractors	24654.64
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308023	27/03/2023	RZ6628	Unplanned Void Works	Z036	Contract Payments	12949.1
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308444	28/03/2023	RH0020	Housing Repairs General	3179	External Contractors	31304.74
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6604	Rewiring	Z036	Contract Payments	22628.07
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6605	New Kitchen	Z036	Contract Payments	55508.73
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6611	Window Replacements	Z036	Contract Payments	30557.88
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6621	Boiler Replacement	Z036	Contract Payments	33826.34
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6623	Fire Risk Assess Work (Fraw)	Z036	Contract Payments	37460.3
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6625	Asbestos	Z036	Contract Payments	1098.24
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6627	Preliminaries / Management	Z036	Contract Payments	9881.23
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6636	Sheltered Housing	Z036	Contract Payments	118094.01
Kier Services Maintenance South	2nd Floor Optimum House Clippers Quay Salford M50 3XP	0333 005 0499	10308739	29/03/2023	RZ6640	Ext Dec & Env Improvements	Z036	Contract Payments	8133.29
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI02-0386971	09/03/2023	RC0050	Pest Control	3011	Baits & Poisons	1423.5
Killgerm Chemicals	Wakefield Road Ossett West Yorkshire WF5 9NJ	01924 268400	SI020389638	29/03/2023	RC0050	Pest Control	3011	Baits & Poisons	1249.25
Lanes Group Plc	17 Parkside Lane Parkside Industrial Estate Leeds LS11 5TD	0161 385 8400	INV04009149	09/03/2023	RH0020	Housing Repairs General	3179	External Contractors	3245

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Language Line Services	25th Floor 40 Bank St Canary Wharf London E14 5NR		I-19101	29/03/2023	RF0080	Equalities & Diversity	3122	Professional Fees General	1386.71
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		392307828	31/03/2023	RF0022	Bank Charges	3172	Bank Charges	446.41
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		394710994	31/03/2023	RF0022	Bank Charges	3172	Bank Charges	420.68
Lloyds Bank Cardnet	25 Gresham Street London EC2V 7HN		CARDNET	31/03/2023	RF0022	Bank Charges	3172	Bank Charges	2387.63
Mac Plant Hire Limited	11 Racecourse Road Gallowfields Trading Estate Richmond North Yorkshire DL10 4SU	01748 826247	22328	29/03/2023	RD0010	Parks & Open Spaces	3180	Sub-Contractors	4800
Matt Ball Architecture Llp	5 Zetland Square Dundas Street Richmond North Yorkshire DL10 7AB		03RDC/MBA	09/03/2023	RF0194	Business & Community	3121	Specialist Fees	4000
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-2942	09/03/2023	RF0169	Technology Services	3393	Web	8075
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-2943	09/03/2023	RF0169	Technology Services	3393	Web	5000
Meritec Ltd	Meritec House Acorn Business Park Skipton North Yorkshire BD23 2UE	01756 797766	INV-2944	09/03/2023	RF0169	Technology Services	3393	Web	5000
Metric Group Ltd	Metric House Westmead Drive Westmead Industrial Estate Westlea, Swindon SN5 7AD	01793 647800	C65775	09/03/2023	RB0100	Charging For Car Parking	3003	Equipment Repair & Maintenance	1781.58
Metromail Ltd	Unit 6 Fox Cover Enterprise Park Admiralty Way Seaham SR7 7DN	0191 301 1700	MMSI125321	27/03/2023	RF0000	Council Tax Cost Of Collection	3052	Stationery	1902.51
Mrc Roads Ltd	Westree Buildings Whessoe Road Darlington Co Durham DL3 OXE	01325 487403	SI42940	29/03/2023	RZ6022	Ev Charging Points	Z036	Contract Payments	1825
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91470969	29/03/2023	RZ6804	Service Applications	Z608	Software	8887.5
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91471031	27/03/2023	RE0059	Revenues & Benefits	3124	Consultancy Fees	6600
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91471175	06/03/2023	RE0059	Revenues & Benefits	3124	Consultancy Fees	3718
Nec Software Solutions Uk Ltd	1st Floor Imex Centre 575-599 Maxted Road Hemel Hempstead Herts HP2 7DX	01442 768445	91471176	27/03/2023	RE0059	Revenues & Benefits	3124	Consultancy Fees	950
New Auto Ltd T/A Mogo	9 Springlakes Trading Estate Deadbrooke Lane Aldershot GU12 4UH		T35136	06/03/2023	RC0030	Hackney Carriage & Private Lic	3151	Hackney Carriage Licence Exp	636.9
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20403251	27/03/2023	RZ6022	Ev Charging Points	Z036	Contract Payments	17797.83
Northern Powergrid	Manor House Station Road Houghton Le Spring DH4 7LA		DI20403253	27/03/2023	RZ6022	Ev Charging Points	Z036	Contract Payments	31479.53
North Yorkshire Conveniences	Moss Cottage Back Lane Kirby Malzeard Ripon HG4 3SH		1396	09/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	600
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220003514	29/03/2023	RF0140	Land Charges	3662	Payments Nycc	1893.54
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		220003641	29/03/2023	RF0140	Land Charges	3665	Ydnp	1653.06
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003477	29/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	3179.64
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003496	29/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	11352.7
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003536	29/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	28233.04
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003572	27/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	14395.67
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003572	27/03/2023	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	2295.37
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003572	27/03/2023	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2573.87
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003578	27/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	12361.69
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003578	27/03/2023	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	742.8
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003578	27/03/2023	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	3147.75
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003584	29/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	10301.38
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003584	29/03/2023	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	619
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003584	29/03/2023	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2623.13
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003600	27/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	10327.1
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003602	27/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	13154.24
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003610	29/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	19212.63
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003610	29/03/2023	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	4115.26
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003610	29/03/2023	RB0089	Waste & Street Scene Section	0007	Agency & Contracted Staff	1202.53
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003610	29/03/2023	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	2657.16
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003631	29/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	10138.56
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003631	29/03/2023	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	2559.6
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003631	29/03/2023	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	4609.9
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003631	29/03/2023	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	1273.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003690	29/03/2023	RB0019	Development Management Section	0007	Agency & Contracted Staff	4670.69
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003690	29/03/2023	RB0059	Environmental Health Section	0007	Agency & Contracted Staff	4164.76
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003690	29/03/2023	RB0080	Household Waste Collection	0007	Agency & Contracted Staff	1811.82
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		320003690	29/03/2023	RE0041	Homelessness Prevention	0007	Agency & Contracted Staff	3763.5
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		40003232	20/03/2023	RF0112	Miscellaneous Finance	3628	Miscellaneous	2000
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410007582	27/03/2023	RB0010	Development Management	3062	Reprographics Nycc	117.6
North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410007582	27/03/2023	RH0004	Hra Supervision & Management	3062	Reprographics Nycc	935.82

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North Yorkshire County Council	Central Financial Services Business Unit County Hall Northallerton DL7 8AL		410007583	27/03/2023	RE0059	Revenues & Benefits	3062	Reprographics Nycc	858.6
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RB0030	Cemeteries	1052	Electricity	700.21
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RB0100	Charging For Car Parking	1052	Electricity	128.03
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RC0000	Footway Lighting	1052	Electricity	4726.89
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RF0061	Mercury House	1052	Electricity	1978.03
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RH0040	Welfare General	1052	Electricity	158.26
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RH0046	Queens Court	1052	Electricity	389.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RH0047	Thornborough Hall	1052	Electricity	559.99
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	09/03/2023	RH0049	Quakers Close	1052	Electricity	245.37
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RB0100	Charging For Car Parking	1052	Electricity	129.47
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RC0000	Footway Lighting	1052	Electricity	4488.79
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RC0050	Pest Control	1052	Electricity	219.1
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RD0010	Parks & Open Spaces	1052	Electricity	20.23
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RE0040	Homeless Persons Unit Colburn	1052	Electricity	94.9
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RE0090	Public Conveniences	1052	Electricity	516.03
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RF0061	Mercury House	1052	Electricity	155.2
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RF0070	Depot	1052	Electricity	1883.06
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RH0040	Welfare General	1052	Electricity	160.05
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RH0041	Brompton On Swale	1052	Electricity	27.84
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RH0043	Noels Court Catterick Village	1052	Electricity	56.25
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RH0044	Oak Tree Court Colburn	1052	Electricity	269
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RH0045	Barton	1052	Electricity	133.31
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	27/03/2023	RH0051	Lighting Of Flats	1052	Electricity	951.89
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RB0030	Cemeteries	1052	Electricity	569.18
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RC0050	Pest Control	1052	Electricity	172.77
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RD0010	Parks & Open Spaces	1052	Electricity	12.18
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RE0040	Homeless Persons Unit Colburn	1052	Electricity	64.6
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RE0090	Public Conveniences	1052	Electricity	-863.69
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RF0061	Mercury House	1052	Electricity	1835.71
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RF0070	Depot	1052	Electricity	1310.35
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0041	Brompton On Swale	1052	Electricity	25.99
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0043	Noels Court Catterick Village	1052	Electricity	463.75
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0044	Oak Tree Court Colburn	1052	Electricity	272.67
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0045	Barton	1052	Electricity	134.12
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0046	Queens Court	1052	Electricity	398.42
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0047	Thornborough Hall	1052	Electricity	548.82
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0049	Quakers Close	1052	Electricity	104.8
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RH0051	Lighting Of Flats	1052	Electricity	626.92
Npower Ltd	Po Box 8201 Oldbury West Midlands B69 2RH	08450 709494	200219480	29/03/2023	RZ0279	Vat	Z202	Inputs Standard Rate - (Exp)	0
Nycc C/O Yorwaste Ltd	Mount View Standard Way Business Park Northallerton North Yorkshire DL6 2YD	0845 3008889	NYSI280038	29/03/2023	R80083	Dry Recycling	3169	Gate Fee	8861.01
Octane Holding Group Limited	Octane House Peace Street Bradford BD4 8UF	0113 201 2460	INV-08543	27/03/2023	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	743.43
Octane Holding Group Limited	Octane House Peace Street Bradford BD4 8UF	0113 201 2460	INV-08854	28/03/2023	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	500.5
Octane Holding Group Limited	Octane House Peace Street Bradford BD4 8UF	0113 201 2460	INV-08855	28/03/2023	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	877.28
Octane Holding Group Limited	Octane House Peace Street Bradford BD4 8UF	0113 201 2460	INV-08856	28/03/2023	RZ6016	Gallowfield Depot H&S Works	Z036	Contract Payments	1850
Park Now Limited	Ground Floor East Maplewood Chinesham Park Basingstoke Hampshire RG24 8YB	01256 869600	R230228-209	28/03/2023	RB0100	Charging For Car Parking	3179	External Contractors	505.55
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	293571	06/03/2023	RB0019	Development Management Section	3691	Advertising General	1029.52
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	295949	09/03/2023	RB0019	Development Management Section	3691	Advertising General	1065.76
Peoplescout Ltd	265 Tottenham Court Road London W1T 7RQ	0207 4108400	297876	27/03/2023	RB0019	Development Management Section	3691	Advertising General	925.83
Phoenix Software Limited	Blenheim House York Road Pocklington York YO42 1NS	01904 562200	OP/962090	27/03/2023	RF0169	Technology Services	3388	Security	1141.05
Ppg Architectural Coatings Emea	Huddersfield Road Birstall Batley West Yorkshire WF17 9XA	01924 354670	4483491769	13/03/2023	RZ0216	Central Stores	Z102	Purchases	548.88
Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5562543	27/03/2023	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	2836.75

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Prism Medical Uk	Unit 4 Jubilee Business Park Jubilee Way Grange Moor Wakefield West Yorkshire WF4 4TD	01422 260011	5564018	27/03/2023	RZ6701	Disabled Facilities Grants	Z450	Capital Grants	3752.16
Pudsey Diamond Engineering Limited	Mitchell Close West Portway Industrial Estate Andover Hampshire SP10 3TJ	01264 336677	243908	29/03/2023	RZ6300	Lighting Replacements	Z036	Contract Payments	21264.6
Pwlb	Direct Debit Half Yearly		PW494058 A	31/03/2023	RF0112	Miscellaneous Finance	3631	Interest	28312.5
Razorblue Ltd	12 Bailey Court Colburn Business Park North Yorkshire DL9 4QL	0845 8621500	1806871	28/03/2023	RF0169	Technology Services	0007	Agency & Contracted Staff	532.5
Revel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		137525	27/03/2023	RZ0216	Central Stores	Z102	Purchases	664.4
Revel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		137616	27/03/2023	RZ0216	Central Stores	Z102	Purchases	709.8
Revel	Newey & Eyre 1120 Europa Boulevard Gemini Retail Park Warrington WA5 7UW		137915	29/03/2023	RZ0216	Central Stores	Z102	Purchases	551.22
Rh Environmental Limited	Po Box 59 Llandysul Ceredigion SA44 5WX	08448010733	20862	09/03/2023	RB0059	Environmental Health Section	3124	Consultancy Fees	2800
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT 1	29/03/2023	RD0000	Cultural Services	3532	Grants	68556
Richmondshire Leisure Trust	Richmond Swimming Pool Old Station Yard Richmond North Yorkshire DL10 4LD	01748 824581	RLT 2	29/03/2023	RD0000	Cultural Services	3532	Grants	7258.06
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV59277	29/03/2023	RB0060	Street Cleansing	3180	Sub-Contractors	110
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV59277	29/03/2023	RH0020	Housing Repairs General	1025	Void Repairs	270
R & J Farrow Limited	River House Gatherley Road Ind Est Brompton On Swale Richmond North Yorkshire DL107JQ	07831245120	INV59277	29/03/2023	RH0020	Housing Repairs General	3179	External Contractors	910
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RB0019	Development Management Section	3301	Postages	79.22
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RB0059	Environmental Health Section	3301	Postages	15.31
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RB0089	Waste & Street Scene Section	3301	Postages	92.01
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RD0019	Open Space & Amenities Section	3301	Postages	1.92
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RE0008	Supported Housing	3301	Postages	52.17
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RE0041	Homelessness Prevention	3301	Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RE0059	Revenues & Benefits	3301	Postages	229.65
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RF0099	Business Support	3301	Postages	5.28
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RF0109	Customer Services	3301	Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RF0194	Business & Community	3301	Postages	2.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066885662	27/03/2023	RH0004	Hra Supervision & Management	3301	Postages	45.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RB0019	Development Management Section	3301	Postages	57.15
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RB0059	Environmental Health Section	3301	Postages	24.34
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RB0089	Waste & Street Scene Section	3301	Postages	54.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RD0019	Open Space & Amenities Section	3301	Postages	8.16
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RE0008	Supported Housing	3301	Postages	8.11
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RE0020	District Elections	3301	Postages	4.8
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RE0041	Homelessness Prevention	3301	Postages	18.72
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RE0059	Revenues & Benefits	3301	Postages	478.61
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RF0099	Business Support	3301	Postages	14.4
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RF0159	Human Resources	3301	Postages	92.64
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9066940892	27/03/2023	RH0004	Hra Supervision & Management	3301	Postages	50.3
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RB0019	Development Management Section	3301	Postages	23.04
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RB0059	Environmental Health Section	3301	Postages	7.05
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RB0089	Waste & Street Scene Section	3301	Postages	76.27
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RE0008	Supported Housing	3301	Postages	207.58
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RE0020	District Elections	3301	Postages	0.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RE0041	Homelessness Prevention	3301	Postages	0.96
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RE0059	Revenues & Benefits	3301	Postages	459.2
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RF0087	Senior Management Team	3301	Postages	0.48
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RF0099	Business Support	3301	Postages	14.88
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RF0139	Legal	3301	Postages	1.29
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RF0194	Business & Community	3301	Postages	1.67
Royal Mail	Payment Processing Centre Rowland Hill House Boythorpe Road Chesterfield S49 1HQ		9067112503	29/03/2023	RH0004	Hra Supervision & Management	3301	Postages	452.43
Scrutiny And Empowerment Partners Ltd (Sep)	11 Hope Place Liverpool L1 9BG	07867 974659	76/SEPMEIRICHMONDDC	27/03/2023	RH0004	Hra Supervision & Management	3609	Tenants Forum	600
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	36644	29/03/2023	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	36644	29/03/2023	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	36644	29/03/2023	RH0044	Oak Tree Court Colburn	3003	Equipment Repair & Maintenance	78.15

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Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	36644	29/03/2023	RH0045	Barton	3003	Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	36644	29/03/2023	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	36644	29/03/2023	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	36644	29/03/2023	RH0049	Quakers Close	3003	Equipment Repair & Maintenance	78.15
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	38534	29/03/2023	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	38534	29/03/2023	RH0043	Noels Court Catterick Village	3003	Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	38534	29/03/2023	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	38534	29/03/2023	RH0045	Barton	3003	Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	38534	29/03/2023	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	38534	29/03/2023	RH0047	Thornborough Hall	3003	Equipment Repair & Maintenance	78.16
Secureshield Limited	9/18 Ruby Court Wesley Drive Benton Square Industrial Estate Newcastle NE12 9UP	03303530250	38534	29/03/2023	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	59952	28/03/2023	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	59952	28/03/2023	RF0061	Mercury House	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59952	28/03/2023	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59952	28/03/2023	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	59952	28/03/2023	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	59952	28/03/2023	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	59952	28/03/2023	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59952	28/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59952	28/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59952	28/03/2023	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	59952	28/03/2023	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	321
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60243	06/03/2023	RF0061	Mercury House	1001	Repairs & Maintenance	187.4
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60243	06/03/2023	RF0070	Depot	1001	Repairs & Maintenance	48
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60243	06/03/2023	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	60243	06/03/2023	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	60243	06/03/2023	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	60243	06/03/2023	RH0045	Barton	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60243	06/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60243	06/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60243	06/03/2023	RH0049	Quakers Close	1001	Repairs & Maintenance	24
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60243	06/03/2023	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	60437	09/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	2714.31
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RF0061	Mercury House	1001	Repairs & Maintenance	175
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RF0061	Mercury House	4101	Other Local Authorities	70
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RF0070	Depot	1001	Repairs & Maintenance	260
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RH0041	Brompton On Swale	1001	Repairs & Maintenance	50
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RH0041	Brompton On Swale	5001	Council Tax Benefit	25
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	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	60457	20/03/2023	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RH0045	Barton	1001	Repairs & Maintenance	125
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RH0046	Queens Court	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RH0049	Quakers Close	1001	Repairs & Maintenance	75
Security & Fire Experts Ltd	Unit 9 J2 Business Park Bridge Hall Lane Bury BL9 7NY	0800 0471999	60457	20/03/2023	RH0051	Lighting Of Flats	1001	Repairs & Maintenance	725
Sharon Acton	48 Maythorne Leyburn DL8 5DU	01969 624306	31.01.2023	20/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	500
Sharon Acton	48 Maythorne Leyburn DL8 5DU	01969 624306	PAYMENT3	29/03/2023	RH0044	Oak Tree Court Colburn	1001	Repairs & Maintenance	700
Sharon Acton	48 Maythorne Leyburn DL8 5DU	01969 624306	THORNBOROUGH HALL	27/03/2023	RH0047	Thornborough Hall	1001	Repairs & Maintenance	700
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	143068	29/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1333.18
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	143908	28/03/2023	RD0010	Parks & Open Spaces	3001	Equipment Purchase	620
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	33000	20/03/2023	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	904

Supplier Name	Supplier's Full Address	Suppliers Telephone No	Invoice No / Reference	Date Paid	9CCC - Level 9 Co	Cost Centre Name	9AC - Level 9 Acci	Detail Name	Analysed Amount
Simon Winstanley Ltd	Units 1 & 2 Leyburn Business Park Leyburn North Yorkshire DL8 5QA	01969 623820	33280	29/03/2023	RD0012	Grounds Maintenance	3003	Equipment Repair & Maintenance	3823.95
Stainton Lighting Design Services Ltd	Billingham Reach Industrial Estate Haverton Hill Stockton On Tees TS23 1PX	01642 766114	4084	29/03/2023	RC0000	Footway Lighting	3124	Consultancy Fees	2817.53
Storm Environmental Limited	P O Box 5616 Carpet Trades Way Crossley Park Kildermminster DY10 9BH	01562 777100	6010844	28/03/2023	RZ6201	Waste Management	Z036	Contract Payments	3160
Sumillon	Worting House Church Lane Basingstoke Hampshire RG23 8PX	0333 0111 897	INV-86536	28/03/2023	RE0059	Revenues & Benefits	3001	Equipment Purchase	1067.16
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	345920	09/03/2023	RH0020	Housing Repairs General	1025	Void Repairs	411.73
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	345920	09/03/2023	RH0020	Housing Repairs General	3179	External Contractors	516.83
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	345933	09/03/2023	RH0020	Housing Repairs General	1015	Gas Servicing Contract	820.47
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	346716	09/03/2023	RH0020	Housing Repairs General	1015	Gas Servicing Contract	937.68
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	346771	09/03/2023	RB0030	Cemeteries	1015	Gas Servicing Contract	6.65
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	346771	09/03/2023	RE0015	Mod Leaseholds	1001	Repairs & Maintenance	59.85
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	346771	09/03/2023	RH0020	Housing Repairs General	1015	Gas Servicing Contract	9542.8
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	346819	09/03/2023	RH0020	Housing Repairs General	1015	Gas Servicing Contract	586.05
Sure Maintenance Limited	Unit 16 The Matchworks Speke Road Liverpool L19 2RF	0151 7285700	348530	28/03/2023	RH0020	Housing Repairs General	1015	Gas Servicing Contract	898.61
Swallow Evac & Mobility Ltd T/A Evaccess	197 Vicarage Road Kings Heath Birmingham B14 7QQ	0121 444 3690	INV0095	29/03/2023	RZ6636	Sheltered Housing	Z036	Contract Payments	7605
Tersus Consultancy Limited	First Floor Rainham House Manor Way Rainham Essex RM13 8RH	01909 560673	0000055463	20/03/2023	RZ6625	Asbestos	Z036	Contract Payments	6640
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		14	29/03/2023	RZ6902	George Nickling House	Z036	Contract Payments	4335.72
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		15	29/03/2023	RZ6902	George Nickling House	Z036	Contract Payments	3811.8
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		16	29/03/2023	RE0040	Homeless Persons Unit Colburn	1001	Repairs & Maintenance	2501.75
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		17	29/03/2023	RZ6902	George Nickling House	Z036	Contract Payments	1950
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IC050515	29/03/2023	RZ6902	George Nickling House	Z036	Contract Payments	88867.12
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IC050520	29/03/2023	RZ6902	George Nickling House	Z036	Contract Payments	64610.51
Tom Willoughby Limited	Standard Way Northallerton North Yorkshire DL6 2XE		IC050525	29/03/2023	RZ6902	George Nickling House	Z036	Contract Payments	5461.84
Triscan Systems Ltd	4 Petre Court Clayton Business Park Accrington Lancashire BB5 5HY	0845 225 3100	0000016430	06/03/2023	RT0000	Transport	3396	Direct Computer Costs	1162.65
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	050666	06/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	643.42
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	050751	27/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	911.93
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	050889	29/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	505.89
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	050934	28/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	1083.33
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	051022	29/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	551.11
Truck Technics Ltd	Washfold Farm Moor Road Leyburn North Yorkshire DL8 5JZ	01969 624188	051023	29/03/2023	RT0000	Transport	2002	Repairs & Maintenance-Vehicles	510.37
Tunstall Healthcare (UK) Ltd	Whitley Lodge Whitley Bridge Goole DN14 0TQ	01977 661234	CD970006577	09/03/2023	RE0030	Lifeline	3177	Private Contractors - Contract	1011.25
Uk Health Security Agency	Accounts Receivable Team Porton Down Salisbury Wiltshire SP4 0JG	01980 619803	5040634	27/03/2023	RH0026	Environmental Improvements	1001	Repairs & Maintenance	3657.5
Vistech Services Limited	Boho Six Offices 5 Linthorpe Road Middlesbrough TS1 1RE	0800 6123280	INV-56154	29/03/2023	RE0040	Homeless Persons Unit Colburn	3122	Professional Fees General	2058
Wallgate Ltd	Crow Lane Wilton Salisbury Wiltshire SP2 0HB		00030388	20/03/2023	RE0090	Public Conveniences	1001	Repairs & Maintenance	18219
Ward Hadaway Lip	Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DX	0330 137 3000	885553	29/03/2023	RF0139	Legal	3124	Consultancy Fees	1600
William Smith Group 1832	Grove Works Queen Street Barnard Castle Co Durham DL12 8JQ	01833 690305	696220	13/03/2023	RB0001	Street Naming & Numbering	3121	Specialist Fees	790.05
Yorkshire And Humber Ecological Data Trust	10a Minster Gates York YO1 7HL	01904 641631	INV3163	27/03/2023	RB0020	Planning Policy	3124	Consultancy Fees	6895
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	291234564673446	06/03/2023	RE0040	Homeless Persons Unit Colburn	1081	Water - Metered	408.84
Yorkshire Water	Po Box 52 Bradford West Yorkshire BD3 7YD	08457 372 062	291234564673446	06/03/2023	RE0040	Homeless Persons Unit Colburn	1083	Drainage/Sewerage	463.47
								Sum:	2030678.4