

List of Accounts Payable Transactions for 31-Mar-2023 - (Period 12)

Summary of Transactions for Publication on Website

Transactions where entire invoice over £500 (inc VAT)

Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	09/03/2023	576.00	Lexisnexis UK	Electoral and Regulation	Subscriptions	Conducting Elections	FM Publications	23/02/2023	01/03/2023
Scarborough Borough Council	16/03/2023	850.00	Newby & Scalby Town Council	Grants to Voluntary Organisations	Ward Members Better Places Locality Budget	General Grants Bequests and Donations	Parish Council	13/03/2023	13/03/2023
Scarborough Borough Council	13/03/2023	660.00	37 Scarborough Scouts Camp Ac	Grants to Voluntary Organisations	Ward Members Better Places Locality Budget	General Grants Bequests and Donations	Grants	08/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	800.00	Scarborough, Whitby & Ryedale M	Grants to Voluntary Organisations	Ward Members Better Places Locality Budget	General Grants Bequests and Donations	Public Body	08/03/2023	08/03/2023
Scarborough Borough Council	30/03/2023	2,300.00	Newby & Scalby Town Council	Grants to Voluntary Organisations	Ward Members Better Places Locality Budget	General Grants Bequests and Donations	Parish Council	24/03/2023	24/03/2023
Scarborough Borough Council	09/03/2023	1,626.26	NYCC	Local Land Charges	NYCC	Local Land Charges	Public Body	27/02/2023	03/03/2023
Scarborough Borough Council	23/03/2023	516.67	North York Moors National Park A	Local Land Charges	NYMNP	Local Land Charges	Public Body	17/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	480.00	Berriman & Chapman Ltd	Rotunda Museum	Repairs to Buildings	Museums and Galleries	Building Materials General Materials	23/03/2023	23/03/2023
Scarborough Borough Council	23/03/2023	290.00	O'Brien Licensing & Training Serv	Whitby Pavilion	Training General (Not PET)	Theatres and Public Entertainment	Human Resources	28/02/2023	17/03/2023
Scarborough Borough Council	27/03/2023	250.00	The Duct Cleaning Company Ltd	Whitby Pavilion	Cleaning Contract	Theatres and Public Entertainment	Cleaning & Janitorial	18/03/2023	18/03/2023
Scarborough Borough Council	13/03/2023	195.00	Stocktake UK Ltd	Whitby Pavilion	Equipment Sub Contractors	Theatres and Public Entertainment	Catering Services	06/03/2023	08/03/2023
Scarborough Borough Council	06/03/2023	534.78	Ortoncrest Holdings Ltd t/a Winds	Whitby Pavilion	Provisions	Theatres and Public Entertainment	Catering Food & Beverages	01/03/2023	01/03/2023
Scarborough Borough Council	23/03/2023	597.88	Ortoncrest Holdings Ltd t/a Winds	Whitby Pavilion	Provisions	Theatres and Public Entertainment	Catering Food & Beverages	15/03/2023	15/03/2023
Scarborough Borough Council	30/03/2023	788.33	Tchibo	Whitby Pavilion	Provisions	Theatres and Public Entertainment	Catering Food & Beverages	20/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	1,057.39	The Soft Drink Company Ltd	Whitby Pavilion	Provisions	Theatres and Public Entertainment	Catering Food & Beverages	21/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	560.10	Ortoncrest Holdings Ltd t/a Winds	Whitby Pavilion	Provisions	Theatres and Public Entertainment	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	06/03/2023	290.66	Banner Group Ltd	Whitby Pavilion	Stationery	Theatres and Public Entertainment	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	20/03/2023	1,062.48	Professional Fire Systems & Proj	Scar Spa Entertainments	Repairs to Buildings	Theatres and Public Entertainment	Facilities & Management Security	14/02/2023	14/02/2023
Scarborough Borough Council	20/03/2023	718.93	Professional Fire Systems & Proj	Scar Spa Entertainments	Repairs to Buildings	Theatres and Public Entertainment	Facilities & Management Security	14/02/2023	14/02/2023
Scarborough Borough Council	20/03/2023	255.52	Professional Fire Systems & Proj	Scar Spa Entertainments	Repairs to Buildings	Theatres and Public Entertainment	Facilities & Management Security	14/02/2023	14/02/2023
Scarborough Borough Council	20/03/2023	137.56	Professional Fire Systems & Proj	Scar Spa Entertainments	Repairs to Buildings	Theatres and Public Entertainment	Facilities & Management Security	14/02/2023	14/02/2023
Scarborough Borough Council	20/03/2023	2,472.48	Professional Fire Systems & Proj	Scar Spa Entertainments	Repairs to Buildings	Theatres and Public Entertainment	Facilities & Management Security	14/02/2023	14/02/2023
Scarborough Borough Council	20/03/2023	406.00	Professional Fire Systems & Proj	Scar Spa Entertainments	Repairs to Buildings	Theatres and Public Entertainment	Facilities & Management Security	14/02/2023	14/02/2023
Scarborough Borough Council	20/03/2023	3,603.75	Professional Fire Systems & Proj	Scar Spa Entertainments	Repairs to Buildings	Theatres and Public Entertainment	Facilities & Management Security	14/02/2023	14/02/2023
Scarborough Borough Council	09/03/2023	900.00	Sunset Wines Ltd	Scar Spa Entertainments	Property Repairs Specific	Theatres and Public Entertainment	Parking Refunds	16/02/2023	01/03/2023
Scarborough Borough Council	09/03/2023	1.00	Sunset Wines Ltd	Scar Spa Entertainments	Property Repairs Specific	Theatres and Public Entertainment	Parking Refunds	16/02/2023	01/03/2023
Scarborough Borough Council	16/03/2023	3,102.00	NTL Electrical Services Ltd	Scar Spa Entertainments	One Off Works - Asset Management	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Electrical	06/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	969.00	NTL Electrical Services Ltd	Scar Spa Entertainments	One Off Works - Asset Management	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Electrical	06/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	25.00	NTL Electrical Services Ltd	Scar Spa Entertainments	One Off Works - Asset Management	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Electrical	06/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	40.80	NTL Electrical Services Ltd	Scar Spa Entertainments	One Off Works - Asset Management	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Electrical	06/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	19.86	NTL Electrical Services Ltd	Scar Spa Entertainments	One Off Works - Asset Management	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Electrical	06/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	288.00	NTL Electrical Services Ltd	Scar Spa Entertainments	One Off Works - Asset Management	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Electrical	06/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	31.02	NTL Electrical Services Ltd	Scar Spa Entertainments	One Off Works - Asset Management	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Electrical	06/03/2023	06/03/2023
Scarborough Borough Council	06/03/2023	8.52	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	39.86	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	86.50	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	15.07	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	9.00	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	4.22	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	11.60	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	2.41	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	7.02	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	15.41	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	17.37	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	7.96	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	7.96	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	33.26	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	57.40	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	39.48	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	0.67	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	59.36	CPD PLC	Scar Spa Entertainments	Cleaning	Theatres and Public Entertainment	Cleaning & Janitorial Cleaning Materials	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	110.01	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	27/02/2023	27/02/2023
Scarborough Borough Council	16/03/2023	570.00	Spotless Carpet Cleaning	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Cleaning & Janitorial Services	13/03/2023	14/03/2023
Scarborough Borough Council	30/03/2023	82.50	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	19/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	148.02	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	19/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	110.00	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	103.13	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	99.69	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	220.00	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	110.00	Active Security Solutions North Ye	Scar Spa Entertainments	Cleaning Contract	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	13/03/2023	180.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	180.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	225.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	270.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	135.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	85.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	200.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	20.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	180.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	300.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	60.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	40.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	25.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	60.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	20.00	Signs Express	Scar Spa Entertainments	Equipment General	Theatres and Public Entertainment	Building Materials Signage	22/02/2023	28/02/2023

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Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	30/03/2023	210.03	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	570.32	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	253.62	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	776.65	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	166.50	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	83.25	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	129.50	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	1,533.54	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	171.13	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	299.06	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	1,351.21	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	180.38	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	427.95	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	175.75	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	110.00	Active Security Solutions North Y	Scar Spa Entertainments	Site Security	Theatres and Public Entertainment	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	20/03/2023	560.00	Beverley Ambulance Service Ltd	Scar Spa Entertainments	OAT Show Security & Safety	Theatres and Public Entertainment	Health & Safety	15/03/2023	15/03/2023
Scarborough Borough Council	20/03/2023	560.00	Beverley Ambulance Service Ltd	Scar Spa Entertainments	OAT Show Security & Safety	Theatres and Public Entertainment	Health & Safety	15/03/2023	15/03/2023
Scarborough Borough Council	13/03/2023	5,820.00	AD Health & Safety	Open Air Theatre	Training Post Entry Training	Theatres and Public Entertainment	Health & Safety Services	03/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	4,365.00	AD Health & Safety	Open Air Theatre	Training Post Entry Training	Theatres and Public Entertainment	Health & Safety Services	03/03/2023	08/03/2023
Scarborough Borough Council	23/03/2023	169.50	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	69.00	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	120.00	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	179.50	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	75.00	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	79.20	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	53.40	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	53.40	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	145.00	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	19.20	Focus Hygiene Commercial Servi	Open Air Theatre	Cleaning	Theatres and Public Entertainment	Clothing Protective	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	1,000.00	Scarborough Bar Services Ltd	Open Air Theatre	Equipment Light Plant and Tools	Theatres and Public Entertainment	Catering Food & Beverages	13/03/2023	14/03/2023
Scarborough Borough Council	09/03/2023	11,995.50	Acorn Construction (Yorkshire) Lt	Open Air Theatre	OAT Stage and Rigging	Theatres and Public Entertainment	Building Materials Scaffolding/Access	27/02/2023	28/02/2023
Scarborough Borough Council	09/03/2023	3,100.00	Acorn Construction (Yorkshire) Lt	Open Air Theatre	OAT Stage and Rigging	Theatres and Public Entertainment	Building Materials Scaffolding/Access	27/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	10,000.00	Transcore Ltd	Open Air Theatre	OAT General Repairs & Maintenance	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Open Spa	23/02/2023	09/03/2023
Scarborough Borough Council	16/03/2023	2,400.00	Transcore Ltd	Open Air Theatre	OAT General Repairs & Maintenance	Theatres and Public Entertainment	Works - Construction, Repair & Maintenance Open Spa	23/02/2023	10/03/2023
Scarborough Borough Council	13/03/2023	10,000.00	Gladstone/Falsgrave Community	Play and Recreation Centres	Grants	Community Centres and Public Halls	Facilities & Management Property & Estate Services	08/03/2023	08/03/2023
Scarborough Borough Council	30/03/2023	1,053.72	Chubb Fire & Security Ltd	Filey Community Centres	Equipment Maintenance	Community Centres and Public Halls	Facilities & Management Security	10/03/2023	17/03/2023
Scarborough Borough Council	20/03/2023	1,740.00	CampStead Ltd	Whitby Beach Chalets	IT Licences	Foreshore	Information Communication Technology	21/02/2023	15/03/2023
Scarborough Borough Council	20/03/2023	4,673.00	Keep Britain Tidy	Scarborough Beaches	Subscriptions	Foreshore	Environmental Waste Management Recycling	13/03/2023	15/03/2023
Scarborough Borough Council	27/03/2023	600.00	Mick Blyth Builders Filey Ltd	Sports Development	Equipment General	Sports Development and Community Rec	Not Applicable	03/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	5,000.00	North Yorkshire Sport Ltd	Indoor Leisure Administration	Miscellaneous	Indoor Sports and Rec Facilities	Leisure Services Sports Miscellaneous	22/03/2023	24/03/2023
Scarborough Borough Council	16/03/2023	11,892.00	Coates Marine Ltd	Peasholm Park Attractions	Equipment General	Outdoor Sports and Rec Facilities	Transport Marine Services	14/03/2023	14/03/2023
Scarborough Borough Council	27/03/2023	5,946.00	Coates Marine Ltd	Peasholm Park Attractions	Equipment General	Outdoor Sports and Rec Facilities	Transport Marine Services	22/03/2023	22/03/2023
Scarborough Borough Council	15/03/2023	27.00	Quartix Ltd	Tourism Depots	IT Maintenance	Outdoor Sports and Rec Facilities	Transport Fleet Management	15/03/2023	15/03/2023
Scarborough Borough Council	20/03/2023	1,288.00	Streetmaster (South Wales) Ltd	Street Seats	Repairs to Memorial Seats	Community Parks and Open Spaces	Highways Equipment & Materials Street Furniture	13/03/2023	15/03/2023
Scarborough Borough Council	20/03/2023	134.00	Streetmaster (South Wales) Ltd	Street Seats	Repairs to Memorial Seats	Community Parks and Open Spaces	Highways Equipment & Materials Street Furniture	13/03/2023	15/03/2023
Scarborough Borough Council	06/03/2023	594.08	Proludic Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Sports & Playground Equipment & Maintenance Equipm	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	100.00	Proludic Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Sports & Playground Equipment & Maintenance Equipm	28/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	110.00	Wicksteed Leisure Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Sports & Playground Equipment & Maintenance Equipm	09/03/2023	10/03/2023
Scarborough Borough Council	09/03/2023	604.68	Wilf Noble Building Supplies	Parks and Countryside Operational	Events and activities	Community Parks and Open Spaces	Works - Construction, Repair & Maintenance	06/03/2023	06/03/2023
Scarborough Borough Council	23/03/2023	750.00	Friends of Pannett Park	Parks and Countryside Operational	Events and activities	Community Parks and Open Spaces	Third Sector Body	09/03/2023	09/03/2023
Scarborough Borough Council	30/03/2023	500.00	SHEilds Ltd	Parks and Countryside Operational	Events and activities	Community Parks and Open Spaces	Not Applicable	16/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	1,425.00	SHEilds Ltd	Parks and Countryside Operational	Training Post Entry Training	Community Parks and Open Spaces	Not Applicable	16/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	178.00	SHEilds Ltd	Parks and Countryside Operational	Training Post Entry Training	Community Parks and Open Spaces	Not Applicable	16/03/2023	23/03/2023
Scarborough Borough Council	09/03/2023	439.56	East Riding Horticulture Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Horticultural Soils & Dressing	02/03/2023	03/03/2023
Scarborough Borough Council	16/03/2023	594.00	East Riding Horticulture Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Horticultural Soils & Dressing	08/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	145.20	East Riding Horticulture Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Horticultural Soils & Dressing	08/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	161.82	East Riding Horticulture Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Horticultural Soils & Dressing	08/03/2023	09/03/2023
Scarborough Borough Council	23/03/2023	1,800.00	Green Tech Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Horticultural	15/03/2023	17/03/2023
Scarborough Borough Council	30/03/2023	104.00	Johnsons of Whitley Ltd	Parks and Countryside Operational	Equipment General	Community Parks and Open Spaces	Horticultural Seeds & Plants	13/03/2023	13/03/2023
Scarborough Borough Council	13/03/2023	742.00	East Coast Pest Control	Parks and Countryside Operational	Equipment Sub Contractors	Community Parks and Open Spaces	Environmental Services Pest Control	04/03/2023	08/03/2023
Scarborough Borough Council	09/03/2023	163.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	185.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	320.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	260.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	182.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	90.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	384.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	126.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	108.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	294.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	436.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	150.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	240.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	180.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	190.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	432.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	280.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	150.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	150.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	175.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	510.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	09/03/2023	510.00	Wykeham Mature Plants	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Trees & Shrubs	02/03/2023	02/03/2023
Scarborough Borough Council	30/03/2023	1,457.80	Johnsons of Whitley Ltd	Parks and Countryside Operational	Parks Plants	Community Parks and Open Spaces	Horticultural Seeds & Plants	13/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	1,500.00	CSV Construction & Training Ltd	Parks and Countryside Operational	Printing	Community Parks and Open Spaces	Not Applicable	24/02/2023	10/03/2023
Scarborough Borough Council	15/03/2023	1,064.00	Quartix Ltd	Parks and Countryside Operational	IT Maintenance	Community Parks and Open Spaces	Transport Fleet Management	15/03/2023	15/03/2023



Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	28/03/2023	800.00	Rob Rymer	Parks and Countryside Operational	Events and activities	Community Parks and Open Spaces	Works - Construction, Repair & Maintenance Open Spa	07/03/2023	10/03/2023
Scarborough Borough Council	30/03/2023	15,000.00	North York Moors National Park A	Parks and Open Spaces	Risk Management Exp	Community Parks and Open Spaces	Public Body	10/03/2023	24/03/2023
Scarborough Borough Council	16/03/2023	1,595.00	Wicksteed Leisure Ltd	Parks and Open Spaces	Equipment General	Community Parks and Open Spaces	Sports & Playground Equipment & Maintenance	09/03/2023	10/03/2023
Scarborough Borough Council	16/03/2023	102.30	Wicksteed Leisure Ltd	Parks and Open Spaces	Equipment General	Community Parks and Open Spaces	Sports & Playground Equipment & Maintenance	09/03/2023	10/03/2023
Scarborough Borough Council	09/03/2023	969.71	BATA	Caravan Parks	Fuel Oil	Countryside Recreation and Management	Horticultural	28/02/2023	06/03/2023
Scarborough Borough Council	30/03/2023	419.00	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	13.00	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	18.00	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	38.85	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	32.50	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	35.95	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	16.00	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	4.64	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	10.90	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	5.41	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	5.10	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	26.40	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	30/03/2023	15.95	PPS Professional Paper Supplies	Caravan Parks	Cleaning	Countryside Recreation and Management	Cleaning & Janitorial Cleaning Materials	28/02/2023	24/03/2023
Scarborough Borough Council	09/03/2023	750.00	RDS Global Ltd	Caravan Parks	Equipment Maintenance	Countryside Recreation and Management	Information Communication Technology	24/01/2023	21/02/2023
Scarborough Borough Council	16/03/2023	591.25	RDS Global Ltd	Caravan Parks	Equipment Maintenance	Countryside Recreation and Management	Information Communication Technology	02/03/2023	10/03/2023
Scarborough Borough Council	09/03/2023	755.08	Active Security Solutions North Ye	Caravan Parks	Site Security	Countryside Recreation and Management	Facilities & Management Security	27/02/2023	27/02/2023
Scarborough Borough Council	13/03/2023	738.95	Active Security Solutions North Ye	Caravan Parks	Site Security	Countryside Recreation and Management	Facilities & Management Security	05/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	738.19	Active Security Solutions North Ye	Caravan Parks	Site Security	Countryside Recreation and Management	Facilities & Management Security	12/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	665.70	Active Security Solutions North Ye	Caravan Parks	Site Security	Countryside Recreation and Management	Facilities & Management Security	19/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	540.00	Phoenix Fireworks Ltd	Special Events	Miscellaneous	Tourism Policy Marketing and Dev	Leisure Services	01/03/2023	01/03/2023
Scarborough Borough Council	09/03/2023	1,100.00	Matt Harris Jack Sparrow Imperso	Special Events	Miscellaneous	Tourism Policy Marketing and Dev	Not Applicable	02/03/2023	02/03/2023
Scarborough Borough Council	06/03/2023	687.50	Phoenix Fireworks Ltd	Special Events	Miscellaneous	Tourism Policy Marketing and Dev	Leisure Services	01/03/2023	01/03/2023
Scarborough Borough Council	13/03/2023	1,050.00	Fools Paradise Ltd	Special Events	Miscellaneous	Tourism Policy Marketing and Dev	Leisure Serv Performing Arts	05/04/2023	06/03/2023
Scarborough Borough Council	27/03/2023	3,247.00	Dogwood Productions CIC	Potash - Mitigation & marketing for Whitby	S106 Income	Tourism Policy Marketing and Dev	Not Applicable	23/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	2,000.00	Festival on the Moor	Potash - Mitigation & marketing for Whitby	S106 Income	Tourism Policy Marketing and Dev	Leisure Services Events	24/03/2023	24/03/2023
Scarborough Borough Council	23/03/2023	2,024.00	Blue Raptor Sign & Display Speci	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Building Materials Signage	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	350.00	Blue Raptor Sign & Display Speci	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Building Materials Signage	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	300.00	Blue Raptor Sign & Display Speci	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Building Materials Signage	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	1,500.00	R5 Air Displays Ltd	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Leisure Services Events	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	500.00	R5 Air Displays Ltd	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Leisure Services Events	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	375.00	R5 Air Displays Ltd	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Leisure Services Events	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	265.00	R5 Air Displays Ltd	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Leisure Services Events	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	30.00	R5 Air Displays Ltd	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Leisure Services Events	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	106.20	R5 Air Displays Ltd	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Leisure Services Events	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	(250.00)	R5 Air Displays Ltd	National Armed Forces Da	Equipment General	Tourism Policy Marketing and Dev	Leisure Services Events	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	433.00	Blue Raptor Sign & Display Speci	Marketing	Advertising/Promotions	Tourism Policy Marketing and Dev	Building Materials Signage	28/02/2023	09/03/2023
Scarborough Borough Council	23/03/2023	563.40	Blue Raptor Sign & Display Speci	Marketing	Advertising/Promotions	Tourism Policy Marketing and Dev	Building Materials Signage	28/02/2023	09/03/2023
Scarborough Borough Council	27/03/2023	1,000.00	New Mind Internet Consultancy Li	Marketing	Data Manager System	Tourism Policy Marketing and Dev	Information Communication Technology	14/03/2023	22/03/2023
Scarborough Borough Council	20/03/2023	46.00	Miconex Ltd	Gift card scheme	Private Contractor General	Tourism Policy Marketing and Dev	Not Applicable	06/03/2023	07/03/2023
Scarborough Borough Council	20/03/2023	0.60	Miconex Ltd	Gift card scheme	Private Contractor General	Tourism Policy Marketing and Dev	Not Applicable	06/03/2023	07/03/2023
Scarborough Borough Council	20/03/2023	400.00	Miconex Ltd	Gift card scheme	Private Contractor General	Tourism Policy Marketing and Dev	Not Applicable	06/03/2023	07/03/2023
Scarborough Borough Council	20/02/2023	1,130.00	Self Select Distribution	Marketing	Advertising/Promotions	Tourism Policy Marketing and Dev	Not Applicable	20/02/2023	08/03/2023
Scarborough Borough Council	23/03/2023	500.00	Addplant Ltd	Marketing recovery plan	Private Contractor General	Tourism Policy Marketing and Dev	Building Materials Tool Hire	15/01/2023	07/03/2023
Scarborough Borough Council	23/03/2023	77.00	Addplant Ltd	Marketing recovery plan	Private Contractor General	Tourism Policy Marketing and Dev	Building Materials Tool Hire	15/01/2023	07/03/2023
Scarborough Borough Council	16/03/2023	850.00	Create Arts Development Ltd	Tourism Grants	Grants	Tourism Policy Marketing and Dev	Leisure Services Museums & Artefacts	22/02/2023	23/02/2023
Scarborough Borough Council	23/03/2023	2,090.00	Northern Retail Services (Scarbo	Whitby TIC Harbour Office	Equipment General	Visitor Information	Catering Equipment & Utensils	14/03/2023	16/03/2023
Scarborough Borough Council	13/03/2023	35.00	NPC Professional Window Cleani	Crematorium	Cleaning	Crematorium	Cleaning & Janitorial Services Window Cleaning	07/02/2023	07/03/2023
Scarborough Borough Council	16/03/2023	402.75	Churchill Contract Services Ltd	Crematorium	Cleaning Contract	Crematorium	Cleaning & Janitorial	01/03/2023	02/03/2023
Scarborough Borough Council	16/03/2023	945.00	Scribes Plus Ltd	Crematorium	Equipment Maintenance	Crematorium	Cemetery & Crematorium Equipment	10/03/2023	10/03/2023
Scarborough Borough Council	20/03/2023	293.80	Scribes Plus Ltd	Crematorium	Equipment Maintenance	Crematorium	Cemetery & Crematorium Equipment	15/03/2023	15/03/2023
Scarborough Borough Council	16/03/2023	1,237.47	Facultative Technologies	Crematorium	Cems and Crem Tools and Materials	Crematorium	Cemetery & Crematorium	09/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	680.00	Teleshore (UK) Ltd	Crematorium	Cems and Crem Tools and Materials	Crematorium	Horticultural Tools & Equipment	10/03/2023	10/03/2023
Scarborough Borough Council	16/03/2023	622.66	Facultative Technologies	Crematorium	Cems and Crem Tools and Materials	Crematorium	Cemetery & Crematorium	13/03/2023	13/03/2023
Scarborough Borough Council	20/03/2023	177.40	Scribes Plus Ltd	Crematorium	Cems and Crem Book Of Remembrance	Crematorium	Cemetery & Crematorium Equipment	15/03/2023	15/03/2023
Scarborough Borough Council	09/03/2023	1,405.00	Vivedia Ltd	Crematorium	Licences General	Crematorium	Cemetery & Crematorium Equipment	28/02/2023	02/03/2023
Scarborough Borough Council	23/03/2023	1,731.00	Vivedia Ltd	Crematorium	Licences General	Crematorium	Cemetery & Crematorium Equipment	31/10/2022	16/03/2023
Scarborough Borough Council	13/03/2023	744.00	Cliffe Enterprise	Crematorium	Printing	Crematorium	Facilities & Management Printing	03/03/2023	03/03/2023
Scarborough Borough Council	30/03/2023	456.05	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	13/03/2023	5,692.50	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	03/03/2023	07/03/2023
Scarborough Borough Council	30/03/2023	868.94	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	30/03/2023	534.97	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	1,128.15	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	24/03/2023	27/03/2023
Scarborough Borough Council	13/03/2023	3,647.95	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	03/03/2023	07/03/2023
Scarborough Borough Council	27/03/2023	2,904.00	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	13/03/2023	22,803.00	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	03/03/2023	03/03/2023
Scarborough Borough Council	13/03/2023	15,391.20	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	03/03/2023	07/03/2023
Scarborough Borough Council	13/03/2023	7,962.24	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	03/03/2023	07/03/2023
Scarborough Borough Council	16/03/2023	730.12	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	10/03/2023
Scarborough Borough Council	16/03/2023	5,161.20	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	03/03/2023	09/03/2023
Scarborough Borough Council	27/03/2023	1,944.80	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	27/03/2023	1,138.50	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	27/03/2023	3,993.00	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	27/03/2023	1,128.60	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	30/03/2023	4,068.24	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	30/03/2023	7,732.56	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	30/03/2023	8,639.40	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	27/03/2023	2,376.00	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	30/03/2023	1,575.00	High Peak Geotechnical Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Environmental Services	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	639.97	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	30/03/2023	962.21	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023

Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	30/03/2023	563.55	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	30/03/2023	839.94	Transcore Ltd	Coast Protection	Grounds Mtce Coast Protection and Harbours	Coast Protection	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	09/03/2023	2,032.50	Cliff Top Rescue Boarding Kenne	Animal Welfare	Vet Inspections	Animal and Public Health	Environmental Services Dog Warden Services	01/03/2023	02/03/2023
Scarborough Borough Council	30/03/2023	2,410.00	B Bernard & Sons	Burial of Destitute Persons	Private Contractor General	Animal and Public Health	Environmental Services Funerals	13/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	1,475.00	B Bernard & Sons	Burial of Destitute Persons	Private Contractor General	Animal and Public Health	Environmental Services Funerals	01/03/2023	27/03/2023
Scarborough Borough Council	09/03/2023	7,472.55	Wintech Modular Ltd	Public Conveniences	Equipment Maintenance	Public Conveniences	Building Materials	24/02/2023	02/03/2023
Scarborough Borough Council	09/03/2023	400.05	Wintech Modular Ltd	Public Conveniences	Equipment Maintenance	Public Conveniences	Building Materials	24/02/2023	02/03/2023
Scarborough Borough Council	09/03/2023	12,054.20	Wintech Modular Ltd	Public Conveniences	Equipment Maintenance	Public Conveniences	Building Materials	24/02/2023	02/03/2023
Scarborough Borough Council	27/03/2023	2,315.25	Portakabin Ltd	Public Conveniences	Equipment General	Public Conveniences	Not Applicable	01/03/2023	01/03/2023
Scarborough Borough Council	09/03/2023	1,641.88	Fleet Factors Limited	Public Conveniences	Cleaning	Public Conveniences	Vehicles Parts	27/01/2023	27/01/2023
Scarborough Borough Council	06/03/2023	50.88	Banner Group Ltd	Community Safety	Stationery	Community Safety (Crime Reduction)	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	30/03/2023	10,000.00	The Rainbow Centre	Community Safety	Grants	Community Safety (Crime Reduction)	Parish Council	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	5,000.00	The Rainbow Centre	Community Safety	Grants	Community Safety (Crime Reduction)	Parish Council	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	640.00	Scarborough, Whitby & Ryedale N	Community Safety	Scheme Expenditure	Community Safety (Crime Reduction)	Public Body	22/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	695.00	Anthony Dean	Community Safety	Scheme Expenditure	Community Safety (Crime Reduction)	Environmental Services	21/03/2023	24/03/2023
Scarborough Borough Council	20/03/2023	589.05	Videcom Security Limited	Community Safety - Projects	Equipment General	Community Safety (Crime Reduction)	Facilities & Management Security Closed Circuit Televi	14/03/2023	14/03/2023
Scarborough Borough Council	16/03/2023	6,950.00	Transcore Ltd	Land Drainage	Grounds Mtce Coast Protection and Harbours	Land Drainage and Related Work	Works - Construction, Repair & Maintenance Open Spa	23/02/2023	09/03/2023
Scarborough Borough Council	20/03/2023	445.00	Andy Hire Sales & Serv Ltd	Land Drainage	Grounds Mtce Coast Protection and Harbours	Land Drainage and Related Work	Building Materials Tool Hire	07/03/2023	14/03/2023
Scarborough Borough Council	30/03/2023	925.07	Transcore Ltd	Land Drainage	Critical Water Courses	Land Drainage and Related Work	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	22/03/2023
Scarborough Borough Council	06/03/2023	13,411.48	Yorwaste Ltd	Refuse Collection and Recycling	Disposal Charges	Household Waste Collection	Environmental Services	31/01/2023	01/02/2023
Scarborough Borough Council	30/03/2023	10,022.85	Yorwaste Ltd	Refuse Collection and Recycling	Disposal Charges	Household Waste Collection	Environmental Services	28/02/2023	01/03/2023
Scarborough Borough Council	30/03/2023	1,268.78	Rix Petroleum	Refuse Collection and Recycling	Fuel Oil	Household Waste Collection	Vehicles Fuel	13/03/2023	13/03/2023
Scarborough Borough Council	09/03/2023	3,300.00	UK Container Maintenance Limite	Refuse Collection and Recycling	Equipment General	Household Waste Collection	Transport Maintenance	08/02/2023	13/02/2023
Scarborough Borough Council	09/03/2023	1,200.00	UK Container Maintenance Limite	Refuse Collection and Recycling	Equipment General	Household Waste Collection	Transport Maintenance	08/02/2023	13/02/2023
Scarborough Borough Council	09/03/2023	504.00	UK Container Maintenance Limite	Refuse Collection and Recycling	Equipment General	Household Waste Collection	Transport Maintenance	08/02/2023	13/02/2023
Scarborough Borough Council	09/03/2023	508.33	Healthmatic Ltd	Refuse Collection and Recycling	Equipment General	Household Waste Collection	Works - Construction, Repair & Maintenance	27/02/2023	27/02/2023
Scarborough Borough Council	30/03/2023	4,980.76	Imperial Polythene Products Ltd	Refuse Collection and Recycling	Ref Coll Purchase	Household Waste Collection	Environmental Waste Management Equipment	28/02/2023	01/03/2023
Scarborough Borough Council	06/03/2023	540.00	Craemer UK Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	15/02/2023	15/02/2023
Scarborough Borough Council	06/03/2023	4.88	Craemer UK Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	15/02/2023	15/02/2023
Scarborough Borough Council	09/03/2023	4,317.06	Frontier Plastics Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Medical Consumables	27/01/2023	27/01/2023
Scarborough Borough Council	23/03/2023	13,350.00	Craemer UK Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	14/02/2023	17/03/2023
Scarborough Borough Council	30/03/2023	12,780.00	Craemer UK Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	10/03/2023	10/03/2023
Scarborough Borough Council	30/03/2023	115.51	Craemer UK Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	10/03/2023	10/03/2023
Scarborough Borough Council	30/03/2023	14,340.00	Craemer UK Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	10/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	129.61	Craemer UK Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	10/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	1,799.75	Wybone Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	24/03/2023	27/03/2023
Scarborough Borough Council	30/03/2023	0.03	Wybone Ltd	Refuse Collection and Recycling	Ref Coll Bin Purchase	Household Waste Collection	Environmental Waste Management Equipment	24/03/2023	27/03/2023
Scarborough Borough Council	06/03/2023	377.07	Banner Group Ltd	Refuse Collection and Recycling	Stationery	Household Waste Collection	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	15/03/2023	576.70	Quartix Ltd	Refuse Collection and Recycling	IT Maintenance	Household Waste Collection	Transport Fleet Management	15/03/2023	15/03/2023
Scarborough Borough Council	27/03/2023	881.04	Stertil UK Ltd	Refuse Collection and Recycling	Private Contractor General	Household Waste Collection	Environmental Waste Management Equipment	16/03/2023	17/03/2023
Scarborough Borough Council	09/03/2023	1,600.26	Fleet Factors Limited	Refuse Collection and Recycling	Clothing and Uniforms	Household Waste Collection	Vehicles Parts	07/02/2023	07/02/2023
Scarborough Borough Council	06/03/2023	3,195.04	Yorwaste Ltd	Refuse Collection and Recycling	Disposal Charges	Household Waste Collection	Environmental Services	31/01/2023	01/02/2023
Scarborough Borough Council	30/03/2023	3,403.81	Yorwaste Ltd	Refuse Collection and Recycling	Disposal Charges	Household Waste Collection	Environmental Services	28/02/2023	01/03/2023
Scarborough Borough Council	16/03/2023	600.00	Simon Raven t/a Raven Training	Refuse Collection and Recycling	Training Post Entry Training	Household Waste Collection	Human Resources Training & Conferences	17/03/2023	14/03/2023
Scarborough Borough Council	16/03/2023	(60.00)	Simon Raven t/a Raven Training	Refuse Collection and Recycling	Training Post Entry Training	Household Waste Collection	Human Resources Training & Conferences	17/03/2023	14/03/2023
Scarborough Borough Council	06/03/2023	3,576.76	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	2,276.41	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	2,578.79	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	3,391.91	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	5,594.69	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	62,668.00	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	43,128.12	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	0.01	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	23/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	19,539.88	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	09/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	42,703.54	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	09/03/2023	13/03/2023
Scarborough Borough Council	27/03/2023	19,964.46	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	17/03/2023	22/03/2023
Scarborough Borough Council	27/03/2023	37,801.34	NYCC	Commercial Waste	NYCC	Trade Waste	Public Body	17/03/2023	22/03/2023
Scarborough Borough Council	20/03/2023	1,440.00	Videcom Security Limited	C C T V	Equipment Maintenance	Community Safety (CCTV)	Facilities & Management Security Closed Circuit Televi	13/03/2023	14/03/2023
Scarborough Borough Council	06/03/2023	5.06	Banner Group Ltd	C C T V	Stationery	Community Safety (CCTV)	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	718.06	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	2,628.48	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	1,386.69	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	2,628.48	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	07/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	1,386.71	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	07/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	1,699.39	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,759.23	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	2,628.48	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,386.71	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,386.68	NYCC	Planning Development Management	Agency Staff	Dealing with Applications	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	25.82	Banner Group Ltd	Planning Development Management	Stationery	Dealing with Applications	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	09/03/2023	564.61	TMP (UK) Ltd	Planning Development Management	Advertising/Press etc	Dealing with Applications	Facilities & Management Advertising Statutory	10/02/2023	10/02/2023
Scarborough Borough Council	27/03/2023	1,142.36	TMP (UK) Ltd	Planning Development Management	Advertising/Press etc	Dealing with Applications	Facilities & Management Advertising Statutory	13/03/2023	13/03/2023
Scarborough Borough Council	27/03/2023	805.34	TMP (UK) Ltd	Planning Development Management	Advertising/Press etc	Dealing with Applications	Facilities & Management Advertising Statutory	13/03/2023	13/03/2023
Scarborough Borough Council	27/03/2023	639.62	TMP (UK) Ltd	Planning Development Management	Advertising/Press etc	Dealing with Applications	Facilities & Management Advertising Statutory	13/03/2023	13/03/2023
Scarborough Borough Council	27/03/2023	423.68	TMP (UK) Ltd	Planning Development Management	Advertising/Press etc	Dealing with Applications	Facilities & Management Advertising Statutory	13/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	516.46	TMP (UK) Ltd	Planning Development Management	Advertising/Press etc	Dealing with Applications	Facilities & Management Advertising Statutory	23/03/2023	23/03/2023
Scarborough Borough Council	27/03/2023	10,047.00	NYCC	Planning Development Management	Miscellaneous	Dealing with Applications	Public Body	03/03/2023	09/03/2023
Scarborough Borough Council	09/03/2023	14,445.00	North & East Yorkshire Ecological	Sustainability	Private Contractor General	Sustainable Development Strategies	Not Applicable	02/03/2023	02/03/2023
Scarborough Borough Council	16/03/2023	2,280.00	APSE	Energy Management Initiatives	Private Contractor General	Individual Environmental Projects	Professional Body	29/04/2023	10/03/2023
Scarborough Borough Council	28/03/2023	644.84	Mr Christopher Dick	Energy Efficiency Advice Service	Equipment Direct Supplies	Individual Environmental Projects	Grants	16/03/2023	17/03/2023
Scarborough Borough Council	30/03/2023	546.00	The Direct Boiler Company	Energy Efficiency Advice Service	Equipment Direct Supplies	Individual Environmental Projects	Not Applicable	20/03/2023	23/03/2023
Scarborough Borough Council	28/03/2023	1,218.00	Mr J R Tateson	Energy Efficiency Advice Service	Equipment Direct Supplies	Individual Environmental Projects	Not Applicable	28/03/2023	28/03/2023
Scarborough Borough Council	23/03/2023	3,970.00	Mr Alex Warricker	Scarborough Town Deal	Legal Costs / Proceedings	Promotion and Marketing of the Area	General Refunds	16/03/2023	16/03/2023
Scarborough Borough Council	09/03/2023	704.16	e-Careers Ltd	Economic Development	Training General (Not PET)	Promotion and Marketing of the Area	Not Applicable	03/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	704.17	e-Careers Ltd	Economic Development	Training General (Not PET)	Promotion and Marketing of the Area	Not Applicable	03/03/2023	03/03/2023

Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	23/03/2023	704.17	e-Careers Ltd	Economic Development	Training General (Not PET)	Promotion and Marketing of the Area	Not Applicable	16/03/2023	17/03/2023
Scarborough Borough Council	06/03/2023	9.86	Banner Group Ltd	Economic Development	Stationery	Promotion and Marketing of the Area	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	10,000.00	Cushman & Wakefield Debenhams	Economic Development	Consultants	Promotion and Marketing of the Area	Facilities & Management Property & Estate Services	28/02/2023	02/03/2023
Scarborough Borough Council	30/03/2023	10,000.00	Northern Regeneration CIC	Economic Development	Grants	Promotion and Marketing of the Area	Grants	28/03/2023	28/03/2023
Scarborough Borough Council	30/03/2023	50,000.00	NYCC	Economic Development	NYCC	Promotion and Marketing of the Area	Public Body	08/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	125,000.00	CU Services Ltd	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Not Applicable	22/03/2023	22/03/2023
Scarborough Borough Council	13/03/2023	2,800.00	A E Portz Associates	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Not Applicable	08/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	3,834.00	Beyond Housing	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Facilities & Management Property & Estate Services	27/02/2023	09/03/2023
Scarborough Borough Council	16/03/2023	4,500.00	Age UK	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Third Sector Body	10/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	3,833.00	Beyond Housing	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Facilities & Management Property & Estate Services	08/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	3,833.00	Beyond Housing	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Facilities & Management Property & Estate Services	08/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	10,000.00	Sparks Project CIO	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Not Applicable	28/02/2023	14/03/2023
Scarborough Borough Council	16/03/2023	10,000.00	Sparks Project CIO	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Not Applicable	13/03/2023	14/03/2023
Scarborough Borough Council	16/03/2023	3,332.00	Yorkshire in Business Ltd	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Not Applicable	06/03/2023	14/03/2023
Scarborough Borough Council	16/03/2023	4,170.00	Northern Regeneration CIC	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Grants	08/03/2023	14/03/2023
Scarborough Borough Council	20/03/2023	8,899.99	Futureworks NY	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Grants	13/03/2023	14/03/2023
Scarborough Borough Council	20/03/2023	0.01	Futureworks NY	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Grants	13/03/2023	14/03/2023
Scarborough Borough Council	23/03/2023	9,567.00	Go4it UK (Community Learning) L	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Leisure Serv Sport & Fitness	08/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	9,566.00	Go4it UK (Community Learning) L	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Leisure Serv Sport & Fitness	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	6,468.00	Aspire-igen Group Ltd	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Not Applicable	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	6,468.00	Aspire-igen Group Ltd	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Not Applicable	17/03/2023	17/03/2023
Scarborough Borough Council	27/03/2023	4,500.00	Age UK	Economic Development	Scheme Expenditure	Promotion and Marketing of the Area	Third Sector Body	13/03/2023	22/03/2023
Scarborough Borough Council	06/03/2023	1,105.08	Notice Board Company (UK) Ltd	Community Environment Unit	Equipment General	Community Development	Highways Equipment & Materials Street Furniture	06/02/2023	22/02/2023
Scarborough Borough Council	06/03/2023	10.00	Notice Board Company (UK) Ltd	Community Environment Unit	Equipment General	Community Development	Highways Equipment & Materials Street Furniture	06/02/2023	22/02/2023
Scarborough Borough Council	13/03/2023	701.40	East Riding Horticulture Ltd	Community Environment Unit	Equipment General	Community Development	Horticultural Soils & Dressing	07/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	61.08	East Riding Horticulture Ltd	Community Environment Unit	Equipment General	Community Development	Horticultural Soils & Dressing	07/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	132.00	East Riding Horticulture Ltd	Community Environment Unit	Equipment General	Community Development	Horticultural Soils & Dressing	07/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	116.40	East Riding Horticulture Ltd	Community Environment Unit	Equipment General	Community Development	Horticultural Soils & Dressing	07/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	382.60	East Riding Horticulture Ltd	Community Environment Unit	Equipment General	Community Development	Horticultural Soils & Dressing	07/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	264.00	Harrison Hire & Sales	Community Environment Unit	Equipment General	Community Development	Cleaning & Janitorial	27/02/2023	01/03/2023
Scarborough Borough Council	13/03/2023	664.80	Harrison Hire & Sales	Community Environment Unit	Equipment General	Community Development	Cleaning & Janitorial	27/02/2023	01/03/2023
Scarborough Borough Council	27/03/2023	500.00	Don French Signs	Community Environment Unit	Equipment General	Community Development	Building Materials Signage	20/03/2023	21/03/2023
Scarborough Borough Council	23/03/2023	12,234.38	Alpha Browett Taylor	Wareham Road Industrial Units	External Rents Payable	Premises Development	Facilities & Management Property & Estate Services	14/03/2023	14/03/2023
Scarborough Borough Council	09/03/2023	2,903.00	Pinsent Masons LLP	Sands Project	Private Contractor General	Premises Development	Legal Services	24/02/2023	01/03/2023
Scarborough Borough Council	09/03/2023	15.00	Pinsent Masons LLP	Sands Project	Private Contractor General	Premises Development	Legal Services	24/02/2023	01/03/2023
Scarborough Borough Council	09/03/2023	156.60	Pinsent Masons LLP	Sands Project	Private Contractor General	Premises Development	Legal Services	24/02/2023	01/03/2023
Scarborough Borough Council	20/03/2023	1,604.00	Pinsent Masons LLP	Sands Project	Private Contractor General	Premises Development	Legal Services	28/02/2023	07/03/2023
Scarborough Borough Council	20/03/2023	216.00	Pinsent Masons LLP	Sands Project	Private Contractor General	Premises Development	Legal Services	28/02/2023	07/03/2023
Scarborough Borough Council	06/03/2023	3,000.00	North Sea Conservation	Business Development Grants	Grants	Grants, Loans and Guarantees	Grants	23/02/2023	23/02/2023
Scarborough Borough Council	06/03/2023	500.00	Alice Lavin	Business Development Grants	Grants	Grants, Loans and Guarantees	Grants	27/02/2023	27/02/2023
Scarborough Borough Council	13/03/2023	500.00	Ines Hernandez	Business Development Grants	Grants	Grants, Loans and Guarantees	Not Applicable	03/03/2023	08/03/2023
Scarborough Borough Council	16/03/2023	1,000.00	Carl Hitchens	Business Development Grants	Grants	Grants, Loans and Guarantees	Grants	13/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	500.00	Laura Dobbis	Business Development Grants	Grants	Grants, Loans and Guarantees	Not Applicable	23/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	90,058.80	NYCC	Highways Agency	NYCC	Transport Planning Policy and Strategy	Public Body	08/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	3,450.00	Dock End Engineering	Estate Bridges	Private Contractor General	Routine Repairs (Other Roads)	Works - Construction, Repair & Maintenance Welding/F	28/03/2023	28/03/2023
Scarborough Borough Council	16/03/2023	41,410.47	Blachere Illumination UK Ltd	Christmas Lighting	Scheme Expenditure	Street Lighting	Highways Equipment & Materials Signage	09/03/2023	10/03/2023
Scarborough Borough Council	06/03/2023	18.95	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	37.90	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	7.49	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	14.98	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	14.98	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	22.50	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	22.50	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	1.24	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	20/03/2023	64.03	Flowbird Smart City UK Ltd	On Street Car Parking	Comms Lines	On-Street Parking	Traffic Management Equipment	09/02/2023	10/02/2023
Scarborough Borough Council	20/03/2023	98.92	Flowbird Smart City UK Ltd	On Street Car Parking	Comms Lines	On-Street Parking	Traffic Management Equipment	10/03/2023	13/03/2023
Scarborough Borough Council	13/03/2023	4,021.16	Barbour Logic Ltd	On Street Car Parking	Licences General	On-Street Parking	Not Applicable	08/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	4,021.16	Barbour Logic Ltd	On Street Car Parking	Licences General	On-Street Parking	Not Applicable	08/03/2023	08/03/2023
Scarborough Borough Council	16/03/2023	29,103.84	Imperial Civil Enforcement Solutio	On Street Car Parking	Licences General	On-Street Parking	Traffic Management Fines Collection	14/02/2023	08/03/2023
Scarborough Borough Council	13/03/2023	667.19	RingGo Ltd	On Street Car Parking	Private Contractor General	On-Street Parking	FM Travel Subsistence	01/03/2023	03/03/2023
Scarborough Borough Council	20/03/2023	664.07	RingGo Ltd	On Street Car Parking	Private Contractor General	On-Street Parking	FM Travel Subsistence	01/02/2023	07/02/2023
Scarborough Borough Council	20/03/2023	1,570.43	MCC-Patrol	On Street Car Parking	Private Contractor General	On-Street Parking	General Refunds	30/01/2023	30/01/2023
Scarborough Borough Council	09/03/2023	48.21	Lloyds TSB Bank Plc	On Street Car Parking	Credit Card Charges	On-Street Parking	Financial Services	07/03/2023	07/03/2023
Scarborough Borough Council	20/03/2023	67.64	AIB Merchant Services	On Street Car Parking	Credit Card Charges	On-Street Parking	Financial Services Credit Cards	20/03/2023	21/03/2023
Scarborough Borough Council	13/03/2023	4,235.94	Integrity Print Limited	On Street Car Parking	Equipment General	On-Street Parking	Not Applicable	07/03/2023	07/03/2023
Scarborough Borough Council	23/03/2023	2,081.95	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	20/03/2023	21/03/2023
Scarborough Borough Council	23/03/2023	8,288.00	Keltic Limited	On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	20/03/2023	21/03/2023
Scarborough Borough Council	23/03/2023	3,300.00	Integrity Print Limited	On Street Car Parking	Printing	On-Street Parking	Not Applicable	17/03/2023	17/03/2023
Scarborough Borough Council	06/03/2023	18.95	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	37.90	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	7.49	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	14.97	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	14.97	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	22.48	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	22.48	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	1.25	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	13/03/2023	270.66	Barbour Logic Ltd	Countywide On Street Car Parking	Licences General	On-Street Parking	Not Applicable	08/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	270.66	Barbour Logic Ltd	Countywide On Street Car Parking	Licences General	On-Street Parking	Not Applicable	08/03/2023	08/03/2023
Scarborough Borough Council	16/03/2023	1,407.40	Imperial Civil Enforcement Solutio	Countywide On Street Car Parking	Licences General	On-Street Parking	Traffic Management Fines Collection	14/02/2023	08/03/2023
Scarborough Borough Council	20/03/2023	87.25	MCC-Patrol	Countywide On Street Car Parking	Private Contractor General	On-Street Parking	General Refunds	30/01/2023	30/01/2023
Scarborough Borough Council	06/03/2023	18.95	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	37.90	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	7.48	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	14.97	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023
Scarborough Borough Council	06/03/2023	14.97	Keltic Limited	Countywide On Street Car Parking	Clothing and Uniforms	On-Street Parking	Clothing	08/02/2023	10/02/2023









Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	30/03/2023	198.00	NRS Healthcare	Home Improvement Agency - Handyperson	Equipment for Resale	Administration of Grants	Medical Equipment	16/03/2023	24/03/2023
Scarborough Borough Council	15/03/2023	27.00	Quartix Ltd	Home Improvement Agency - Handyperson	IT Maintenance	Administration of Grants	Transport Fleet Management	15/03/2023	15/03/2023
Scarborough Borough Council	13/03/2023	21,600.00	Wilmington Shared Services Ltd	Residential Regulation Scheme	Recruitment Advertising	Sel Licensing Oth Private Rented Props	Not Applicable	01/03/2023	07/03/2023
Scarborough Borough Council	09/03/2023	1,137.50	Homemore Ltd	Homelessness	Winter Watch	Bed and Breakfast Accommodation	Social Community Care	06/03/2023	06/03/2023
Scarborough Borough Council	09/03/2023	2,275.00	Homemore Ltd	Homelessness	Winter Watch	Bed and Breakfast Accommodation	Social Community Care	06/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	336.00	Acacia Esme Limited	Homelessness	Winter Watch	Bed and Breakfast Accommodation	Social Community Care	13/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	8,757.00	Homemore Ltd	Homelessness	Winter Watch	Bed and Breakfast Accommodation	Social Community Care	13/03/2023	13/03/2023
Scarborough Borough Council	23/03/2023	245.00	Acacia Esme Limited	Homelessness	Winter Watch	Bed and Breakfast Accommodation	Social Community Care	19/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	700.00	Homemore Ltd	Homelessness	Winter Watch	Bed and Breakfast Accommodation	Social Community Care	20/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	3,528.00	Homemore Ltd	Homelessness	Winter Watch	Bed and Breakfast Accommodation	Social Community Care	20/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	1,305.00	Mrs S Blades	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	20/02/2023	18/02/2023
Scarborough Borough Council	06/03/2023	1,837.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	27/02/2023	27/02/2023
Scarborough Borough Council	09/03/2023	3,198.00	Bay House Guest House	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Housing Management	01/03/2023	01/03/2023
Scarborough Borough Council	09/03/2023	1,011.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	27/02/2023	27/02/2023
Scarborough Borough Council	09/03/2023	1,120.00	Acacia Esme Limited	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	06/03/2023	06/03/2023
Scarborough Borough Council	09/03/2023	1,260.00	Mrs S Blades	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	06/03/2023	06/03/2023
Scarborough Borough Council	09/03/2023	18,115.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	27/02/2023	27/02/2023
Scarborough Borough Council	09/03/2023	16,236.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	06/03/2023	06/03/2023
Scarborough Borough Council	09/03/2023	1,011.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	06/03/2023	06/03/2023
Scarborough Borough Council	09/03/2023	13,855.00	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	20/02/2023	20/02/2023
Scarborough Borough Council	13/03/2023	3,086.00	Bay House Guest House	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Housing Management	08/03/2023	08/03/2023
Scarborough Borough Council	16/03/2023	819.00	Acacia Esme Limited	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	13/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	1,575.00	Mrs S Blades	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	13/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	18,072.00	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	13/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	1,916.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	13/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	1,011.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	13/03/2023	13/03/2023
Scarborough Borough Council	20/03/2023	1,870.00	The Selbourne Hotel	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	FM Travel/Accommodation	13/03/2023	14/03/2023
Scarborough Borough Council	23/03/2023	2,649.00	Bay House Guest House	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Housing Management	15/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	980.00	Acacia Esme Limited	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	19/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	1,011.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	20/03/2023	20/03/2023
Scarborough Borough Council	27/03/2023	675.30	Woods Removals Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Not Applicable	13/03/2023	21/03/2023
Scarborough Borough Council	27/03/2023	20,871.50	Homemore Ltd	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	20/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	945.00	Mrs S Blades	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	27/03/2023	27/03/2023
Scarborough Borough Council	30/03/2023	1,530.00	Mrs S Blades	Homelessness	Temporary Accomodation	Bed and Breakfast Accommodation	Social Community Care	20/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	3,000.00	City of York Council	Homelessness	Homeless Reviews	Bed and Breakfast Accommodation	Public Body	28/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	2,098.67	City of York Council	Homelessness	Homeless Reviews	Bed and Breakfast Accommodation	Public Body	27/02/2023	27/02/2023
Scarborough Borough Council	09/03/2023	15,875.00	54North Homes Ltd	Homelessness	York Housing Association	Bed and Breakfast Accommodation	Grants	08/02/2023	14/02/2023
Scarborough Borough Council	16/03/2023	3,448.57	54North Homes Ltd	Homelessness	York Housing Association	Bed and Breakfast Accommodation	Grants	18/01/2023	25/01/2023
Scarborough Borough Council	16/03/2023	740.00	Diocese of Middlesbrough Trustees	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Housing Management	01/03/2023	01/03/2023
Scarborough Borough Council	16/03/2023	1,875.00	Ellis Hay	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Social Community Care	28/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	1,950.00	Reeds Rains Ltd	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Facilities & Management Property & Estate Services	13/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	980.00	Crown Properties (Scarborough)	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Facilities & Management Property & Estate Services	13/03/2023	13/03/2023
Scarborough Borough Council	23/03/2023	866.00	Reeds Rains Ltd	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Facilities & Management Property & Estate Services	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	500.00	Minster Properties	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Facilities & Management Property & Estate Services	16/03/2023	17/03/2023
Scarborough Borough Council	27/03/2023	700.00	Colin Ellis Property Services Ltd	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Consultancy	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	620.16	54North Homes Ltd	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Grants	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	911.00	GLS Properties	Homelessness Prevention Fund	Private Contractor General	Bed and Breakfast Accommodation	Social Community Care	28/03/2023	28/03/2023
Scarborough Borough Council	06/03/2023	6,057.00	Pinnacle Chauffeur Transport Ltd	Mayoral Expenses	Hired Vehicles	Members Allow Mayoral and Cttee Exp	Transport Taxi Non Staff	01/03/2023	01/03/2023
Scarborough Borough Council	23/03/2023	481.80	Toye Kenning & Spencer Ltd	Mayoral Expenses	Private Contractor General	Members Allow Mayoral and Cttee Exp	Clothing Uniforms	15/03/2023	15/03/2023
Scarborough Borough Council	23/03/2023	3,398.40	Toye Kenning & Spencer Ltd	Mayoral Expenses	Private Contractor General	Members Allow Mayoral and Cttee Exp	Clothing Uniforms	15/03/2023	15/03/2023
Scarborough Borough Council	23/03/2023	730.00	Toye Kenning & Spencer Ltd	Mayoral Expenses	Private Contractor General	Members Allow Mayoral and Cttee Exp	Clothing Uniforms	15/03/2023	15/03/2023
Scarborough Borough Council	13/03/2023	900.00	David Chalmers Photography Ltd	Marketing and Communications	Advertising/Press etc	Other Corporate Management Expenditure	Facilities & Management Design & Photography	28/02/2023	08/03/2023
Scarborough Borough Council	06/03/2023	1,000.00	OM Change & Transformation Ltd	Unallocated costs	Private Contractor General	Other Corporate Management Expenditure	Human Resources Training & Conferences	22/02/2023	22/02/2023
Scarborough Borough Council	06/03/2023	49.50	OM Change & Transformation Ltd	Unallocated costs	Private Contractor General	Other Corporate Management Expenditure	Human Resources Training & Conferences	22/02/2023	22/02/2023
Scarborough Borough Council	09/03/2023	742.18	Adelante Software Ltd	Corporate Management Expenditure	Credit/Debit Card System Charges	Other Corporate Management Expenditure	Financial Services Accountancy	03/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	12,927.00	Mazars LLP	Corporate Management Expenditure	Private Contractor General	Other Corporate Management Expenditure	Financial Services Audit	27/02/2023	03/03/2023
Scarborough Borough Council	16/03/2023	2,000.00	NYCC	Corporate Management Expenditure	Private Contractor General	Other Corporate Management Expenditure	Public Body	01/03/2023	06/03/2023
Scarborough Borough Council	20/03/2023	1,000.00	Logotech Systems	Corporate Management Expenditure	Bank Charges	Other Corporate Management Expenditure	Information Communication Technology Software	10/03/2023	15/03/2023
Scarborough Borough Council	30/03/2023	4,164.58	Bistro Guy Ltd	Pride in our People / Building a Better Borough	Miscellaneous Employee Costs	Other Corporate Management Expenditure	Catering	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	637.50	Bistro Guy Ltd	Pride in our People / Building a Better Borough	Miscellaneous Employee Costs	Other Corporate Management Expenditure	Catering	27/03/2023	27/03/2023
Scarborough Borough Council	30/03/2023	1,700.00	Berriman & Chapman Ltd	Scarborough Properties	Equipment General	Property Rentals	Building Materials General Materials	23/03/2023	23/03/2023
Scarborough Borough Council	13/03/2023	50.00	NPC Professional Window Cleaners	Whitby Properties	Cleaning	Property Rentals	Cleaning & Janitorial Services Window Cleaning	07/02/2023	07/03/2023
Scarborough Borough Council	27/03/2023	710.61	The Central Tramway Co	Scarborough Properties	External Rents Payable	Property Rentals	Facilities & Management Property & Estate Services	28/02/2023	28/02/2023
Scarborough Borough Council	30/03/2023	2,500.00	Mr R S Taylor	Scarborough Properties	External Rents Payable	Property Rentals	Facilities & Management Property & Estate Services	14/03/2023	14/03/2023
Scarborough Borough Council	09/03/2023	453.04	Secure Empty Property	Scarborough Properties	Site Security	Property Rentals	Not Applicable	26/02/2023	02/03/2023
Scarborough Borough Council	13/03/2023	15,229.02	Lambert Smith Hampton	Scarborough Properties	Private Contractor General	Property Rentals	Facilities & Management Property & Estate Services	12/12/2022	09/03/2023
Scarborough Borough Council	30/03/2023	587.00	Millennium Security Services	Scarborough Properties	Private Contractor General	Property Rentals	Facilities & Management Security	31/01/2023	21/03/2023
Scarborough Borough Council	13/03/2023	1,273.24	Whitby Golf Club Ltd	Whitby Properties	Grants	Property Rentals	Horticultural	26/01/2023	07/03/2023
Scarborough Borough Council	23/03/2023	1,373.65	Aikens Sportsturf Ltf	Whitby Properties	Grants	Property Rentals	Not Applicable	28/02/2023	17/03/2023
Scarborough Borough Council	30/03/2023	2,420.00	Berriman & Chapman Ltd	Prop Services Operating Unit	Equipment Light Plant and Tools	Property Services	Building Materials General Materials	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	1,130.00	Andy Hire Sales & Serv Ltd	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Building Materials Tool Hire	24/03/2023	24/03/2023
Scarborough Borough Council	09/03/2023	724.92	West Building Supplies	Prop Services Operating Unit	Equipment Direct Supplies	Property Services	Building Materials	22/02/2023	02/03/2023
Scarborough Borough Council	09/03/2023	6,418.16	West Building Supplies	Prop Services Operating Unit	Equipment Direct Supplies	Property Services	Building Materials	22/02/2023	02/03/2023
Scarborough Borough Council	13/03/2023	2,781.85	Rosedale Lighting Limited	Prop Services Operating Unit	Equipment Direct Supplies	Property Services	Highways Equipment & Materials Lighting Products	02/03/2023	07/03/2023
Scarborough Borough Council	13/03/2023	641.80	Rosedale Lighting Limited	Prop Services Operating Unit	Equipment Direct Supplies	Property Services	Highways Equipment & Materials Lighting Products	02/03/2023	07/03/2023
Scarborough Borough Council	13/03/2023	2,398.00	Oakwood Interiors	Prop Services Operating Unit	Equipment Direct Supplies	Property Services	Building Materials Bathrooms	08/03/2023	08/03/2023
Scarborough Borough Council	13/03/2023	968.00	Oakwood Interiors	Prop Services Operating Unit	Equipment Direct Supplies	Property Services	Building Materials Bathrooms	08/03/2023	08/03/2023
Scarborough Borough Council	30/03/2023	545.02	Pudsey Diamond Eng Ltd	Prop Services Operating Unit	Equipment Direct Supplies	Property Services	Highways Equipment & Materials Lighting Products	22/03/2023	27/03/2023
Scarborough Borough Council	06/03/2023	4,750.00	JDC Decorations	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Works - Construction, Repair & Maintenance Painting	01/03/2023	01/03/2023
Scarborough Borough Council	06/03/2023	7,936.00	JDC Decorations	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Works - Construction, Repair & Maintenance Painting	24/02/2023	24/02/2023
Scarborough Borough Council	09/03/2023	9,735.00	BDS (Yorkshire) Ltd	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Works - Construction, Repair & Maintenance Open Space	28/02/2023	01/03/2023
Scarborough Borough Council	09/03/2023	787.50	Boro Lifts Ltd	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Facilities & Management Lift Repair & Maintenance	03/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	1,620.00	Kinetic Systems Support (UK) Ltd	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Facilities & Management Energy Efficiency	28/02/2023	06/03/2023
Scarborough Borough Council	16/03/2023	550.05	Anderson Joiners	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Works - Construction, Repair & Maintenance Joinery	10/03/2023	10/03/2023
Scarborough Borough Council	16/03/2023	262.50	Wilf Noble & Co Plant Hire	Prop Services Operating Unit	Equipment Sub Contractors	Property Services	Works - Construction, Repair & Maintenance Open Space	13/03/2023	13/03/2023

















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Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	30/03/2023	22.40	BFS Group Ltd t/a Bidfood	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	01/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	16.77	BFS Group Ltd t/a Bidfood	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	01/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	132.45	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	162.00	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	115.71	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	25.88	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	130.83	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	129.70	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	56.00	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	110.70	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	86.10	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	88.32	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	111.00	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	88.32	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	374.60	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	280.95	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	264.90	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	374.60	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	264.90	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	141.35	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	1,043.00	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	1,006.10	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	1,155.70	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	1,172.80	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	232.73	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	43.83	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	221.40	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	975.15	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	989.70	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	79.74	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	96.84	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	852.79	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	280.94	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	941.29	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	521.84	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	0.01	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	0.01	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	0.01	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	0.01	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	0.01	Molson Coors Brewing Co (UK) Lt	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	24.80	BFS Group Ltd t/a Bidfood	Scar Spa Bars	Bar Provisions	Catering	Catering Food & Beverages	24/03/2023	24/03/2023
Scarborough Borough Council	03/03/2023	56,319.01	Public Works Loan Board (PWLB)	Interest Payable and Similar Charges	External Interest Paid	Interest Payable and Similar Charges	Financial Services	03/03/2023	03/03/2023
Scarborough Borough Council	06/03/2023	79,944.01	Public Works Loan Board (PWLB)	Interest Payable and Similar Charges	External Interest Paid	Interest Payable and Similar Charges	Financial Services	06/03/2023	06/03/2023
Scarborough Borough Council	13/03/2023	5,688.77	Lloyds Bank - Cardnet CDRAFT	1st Debtors Refunds	Payment General	Not Applicable	Financial Services Credit Cards	13/03/2023	13/03/2023
Scarborough Borough Council	13/03/2023	24,848.61	Scarborough Brunswick Parking	Kiddivouchers	Payment General	Not Applicable	Not Applicable	07/03/2023	07/03/2023
Scarborough Borough Council	06/03/2023	719.00	Wider Plan Ltd	Ryedale DC Disabled Facilities Grant	Payment General	Not Applicable	Human Resources	28/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	1,090.66	Meriside Developments Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Plumbing	24/02/2023	01/03/2023
Scarborough Borough Council	13/03/2023	1,215.00	Pearl Access Ramps Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Facilities & Management Lifts	31/01/2023	31/01/2023
Scarborough Borough Council	13/03/2023	4,004.51	Meriside Developments Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Plumbing	28/01/2023	31/01/2023
Scarborough Borough Council	16/03/2023	6,686.03	Galway Plumbing & Heating	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Plumbing	22/02/2023	22/02/2023
Scarborough Borough Council	16/03/2023	4,319.78	Meriside Developments Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Plumbing	08/02/2023	12/02/2023
Scarborough Borough Council	20/03/2023	4,144.80	Simon Naylor Fencing	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance	28/02/2023	06/03/2023
Scarborough Borough Council	23/03/2023	1,802.47	T & A Flooring	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance	06/03/2023	06/03/2023
Scarborough Borough Council	27/03/2023	4,365.57	Meriside Developments Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Plumbing	21/03/2023	21/03/2023
Scarborough Borough Council	27/03/2023	4,814.48	Meriside Developments Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Plumbing	06/03/2023	15/03/2023
Scarborough Borough Council	27/03/2023	5,760.00	Pathways of Scarborough Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Highways Services	20/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	6,538.26	M J Builders (Scarborough) Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance	13/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	5,910.30	Novus Property Solutions Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Buildings	24/02/2023	22/03/2023
Scarborough Borough Council	30/03/2023	2,772.00	Handicare Accessibility Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Facilities & Management Lift New Installation	14/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	5,608.50	Meriside Developments Ltd	Ryedale DC Disabled Facilities Grant	RDC DFG cost of works @ 12.5%	Not Applicable	Works - Construction, Repair & Maintenance Plumbing	24/02/2023	24/02/2023
Scarborough Borough Council	13/03/2023	14,891.81	Castle Water Ltd	Yorkshire Water Holding Account	Payment General	Not Applicable	Utilities Water	08/03/2023	08/03/2023
Scarborough Borough Council	30/03/2023	1,002.44	Total Energies Gas & Power Ltd	British Gas 1Bill	Payment General	Not Applicable	Utilities Electricity	16/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	46,531.19	Total Energies Gas & Power Ltd	British Gas 1Bill	Payment General	Not Applicable	Utilities Electricity	16/03/2023	20/03/2023
Scarborough Borough Council	13/03/2023	16,869.54	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	15/02/2023	15/02/2023
Scarborough Borough Council	13/03/2023	8,936.75	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	15/02/2023	15/02/2023
Scarborough Borough Council	13/03/2023	76,464.75	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	15/02/2023	15/02/2023
Scarborough Borough Council	13/03/2023	485.79	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	15/02/2023	15/02/2023
Scarborough Borough Council	30/03/2023	69,313.75	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	482.90	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	7,424.54	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	14,138.09	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	(1,050.00)	Total Energies Gas & Power Ltd	Electricity 1Bill	Payment General	Not Applicable	Utilities Electricity	14/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	3,031.73	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	24/02/2023	24/02/2023
Scarborough Borough Council	06/03/2023	940.76	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	27/02/2023	27/02/2023
Scarborough Borough Council	09/03/2023	1,862.61	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	09/02/2023	01/03/2023
Scarborough Borough Council	09/03/2023	12,251.90	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	03/03/2023	03/03/2023
Scarborough Borough Council	16/03/2023	17,757.25	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	10/03/2023	10/03/2023
Scarborough Borough Council	16/03/2023	4,490.65	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	08/03/2023	08/03/2023
Scarborough Borough Council	27/03/2023	7,001.68	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	15/03/2023	15/03/2023
Scarborough Borough Council	27/03/2023	7,302.83	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	17/03/2023	17/03/2023
Scarborough Borough Council	27/03/2023	4,875.93	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	21/03/2023	21/03/2023
Scarborough Borough Council	27/03/2023	4,309.25	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	3,572.76	Fleet Factors Limited	Fleet Factors	Payment General	Not Applicable	Vehicles Parts	24/03/2023	24/03/2023
Scarborough Borough Council	06/03/2023	3.02	O2	Telephone Expenditure for Recharge	Telephone Miscellaneous	Not Applicable	Information Communication Technology Telecommuni	25/02/2023	27/02/2023
Scarborough Borough Council	06/03/2023	2,493.90	O2	Telephone Expenditure for Recharge	Telephone Miscellaneous	Not Applicable	Information Communication Technology Telecommuni	25/02/2023	27/02/2023

Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	13/03/2023	464.87	EE (AIRTIME)	Telephone Expenditure for Recharge	Telephone Miscellaneous	Not Applicable	Information Communication Technology Telecommuni	01/03/2023	06/03/2023
Scarborough Borough Council	13/03/2023	2,679.81	Daisy Corporate Sevice	Telephone Expenditure for Recharge	Telephone Miscellaneous	Not Applicable	Information Communication Technology Telecommuni	01/03/2023	07/03/2023
Scarborough Borough Council	13/03/2023	40,362.16	Barclays HMG Procurement Card	Procurement Cards	Receipt/Recharge General	Not Applicable	Financial Services Credit Cards	13/03/2023	13/03/2023
Scarborough Borough Council	03/03/2023	5,674.35	Fuelmate Ltd - Rix	Procurement Cards	Arval Cards	Not Applicable	Vehicles Fuel	03/03/2023	03/03/2023
Scarborough Borough Council	23/03/2023	6,578.45	Fuelmate Ltd - Rix	Procurement Cards	Arval Cards	Not Applicable	Vehicles Fuel	23/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	5,228.34	Fuelmate Ltd - Rix	Procurement Cards	Arval Cards	Not Applicable	Vehicles Fuel	30/03/2023	30/03/2023
Scarborough Borough Council	20/03/2023	839,948.72	NYCC PRECEPT (NYCC)	Local Government Finance Settlement	NNDR Tariff	Local Government Finance Settlement	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	1,521,625.00	Department for Levelling Up, Hou	Local Government Finance Settlement	NNDR Levy	Local Government Finance Settlement	Public Body	14/03/2023	14/03/2023
Scarborough Borough Council	30/03/2023	552.00	Berriman & Chapman Ltd	Depot and Stores	Equipment General	Administrative Buildings	Building Materials General Materials	23/03/2023	23/03/2023
Scarborough Borough Council	13/03/2023	525.00	NPC Professional Window Cleani	Cleaning	Town Hall Scarborough	Administrative Buildings	Cleaning & Janitorial Services Window Cleaning	07/02/2023	07/03/2023
Scarborough Borough Council	16/03/2023	7,947.52	Churchill Contract Services Ltd	Cleaning Contract	Town Hall Scarborough	Administrative Buildings	Cleaning & Janitorial	01/03/2023	02/03/2023
Scarborough Borough Council	16/03/2023	571.20	Churchill Contract Services Ltd	Cleaning Contract	Town Hall Scarborough	Administrative Buildings	Cleaning & Janitorial	28/02/2023	03/03/2023
Scarborough Borough Council	16/03/2023	1,873.23	Churchill Contract Services Ltd	Cleaning Contract	Town Hall Scarborough	Administrative Buildings	Cleaning & Janitorial	28/02/2023	02/03/2023
Scarborough Borough Council	23/03/2023	850.00	Toye Kenning & Spencer Ltd	Insurance Excesses	Town Hall Scarborough	Administrative Buildings	Clothing Uniforms	15/03/2023	15/03/2023
Scarborough Borough Council	06/03/2023	1,448.58	Woodlands Power	Risk Management Exp	Town Hall Scarborough	Administrative Buildings	Works - Construction, Repair & Maintenance	28/02/2023	28/02/2023
Scarborough Borough Council	13/03/2023	1,782.87	Woodlands Power	Risk Management Exp	Town Hall Scarborough	Administrative Buildings	Works - Construction, Repair & Maintenance	15/02/2023	15/02/2023
Scarborough Borough Council	23/03/2023	1,671.42	Woodlands Power	Risk Management Exp	Town Hall Scarborough	Administrative Buildings	Works - Construction, Repair & Maintenance	15/03/2023	15/03/2023
Scarborough Borough Council	30/03/2023	4,429.75	Woodlands Power	Risk Management Exp	Town Hall Scarborough	Administrative Buildings	Works - Construction, Repair & Maintenance	15/01/2023	16/01/2023
Scarborough Borough Council	16/03/2023	1,363.92	Churchill Contract Services Ltd	Cleaning Contract	Depot and Stores	Administrative Buildings	Cleaning & Janitorial	01/03/2023	02/03/2023
Scarborough Borough Council	30/03/2023	700.00	Anthony Collins Solicitors LLP	Legal Services	Legal Services	Support Services	Legal Services	27/03/2023	27/03/2023
Scarborough Borough Council	30/03/2023	27.00	Anthony Collins Solicitors LLP	Legal Services	Legal Services	Support Services	Legal Services	27/03/2023	27/03/2023
Scarborough Borough Council	16/03/2023	466.87	TMP (UK) Ltd	Legal Services	Legal Services	Support Services	Facilities & Management Advertising Statutory	10/03/2023	10/03/2023
Scarborough Borough Council	23/03/2023	1,435.20	Antalis Limited	Printing	Print Plus	Support Services	Stationary Paper	17/03/2023	18/03/2023
Scarborough Borough Council	30/03/2023	900.00	The Principal York Limited	Capital and Procurement	Rechargeable Jobs	Support Services	Human Resources Training & Conferences	22/03/2023	22/03/2023
Scarborough Borough Council	16/03/2023	1,575.62	NYCC	Env Health Officers Unit	Agency Staff	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	1,701.22	NYCC	Env Health Officers Unit	Agency Staff	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	833.48	NYCC	Env Health Officers Unit	Agency Staff	Support Services	Public Body	07/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	1,301.61	NYCC	Env Health Officers Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	1,152.00	WM Wilson	Env Health Officers Unit	Private Contractor General	Support Services	Not Applicable	28/02/2023	28/02/2023
Scarborough Borough Council	23/03/2023	3,310.56	Whistl	Local Tax Collection	Postage General	Support Services	Mail Couriers	16/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	43.70	Whistl	Local Tax Collection	Postage General	Support Services	Mail Couriers	16/03/2023	16/03/2023
Scarborough Borough Council	30/03/2023	26,256.86	Whistl	Local Tax Collection	Postage General	Support Services	Mail Couriers	14/03/2023	14/03/2023
Scarborough Borough Council	30/03/2023	80.50	Whistl	Local Tax Collection	Postage General	Support Services	Mail Couriers	14/03/2023	14/03/2023
Scarborough Borough Council	23/03/2023	425.00	Calcurate Ltd	Local Tax Collection	Subscriptions	Support Services	Information Communication Technology Software	17/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	950.00	NEC Software Solutions Ltd	Local Tax Collection	Miscellaneous	Support Services	Information Communication Technology Services	28/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	1,635.00	Encore Envelopes Ltd	Local Tax Collection	Miscellaneous	Support Services	Facilities & Management Printing	06/03/2023	09/03/2023
Scarborough Borough Council	09/03/2023	598.40	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	30/11/2022	23/02/2023
Scarborough Borough Council	09/03/2023	47.23	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	30/11/2022	23/02/2023
Scarborough Borough Council	13/03/2023	1,200.00	Airey Consultancy Services Ltd	Local Tax Collection	Private Contractor General	Support Services	Consultancy	06/03/2023	08/03/2023
Scarborough Borough Council	16/03/2023	1,467.33	CFH Docmail Ltd	Local Tax Collection	Private Contractor General	Support Services	Mail Postage	27/02/2023	13/03/2023
Scarborough Borough Council	20/03/2023	1,115.00	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	26/02/2023	07/03/2023
Scarborough Borough Council	30/03/2023	9,955.83	CFH Docmail Ltd	Local Tax Collection	Private Contractor General	Support Services	Mail Postage	21/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	874.00	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	31/01/2023	20/03/2023
Scarborough Borough Council	30/03/2023	2,184.00	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	28/02/2023	20/03/2023
Scarborough Borough Council	30/03/2023	328.39	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	27/02/2023	20/03/2023
Scarborough Borough Council	30/03/2023	2,902.00	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	15/02/2023	20/03/2023
Scarborough Borough Council	30/03/2023	189.60	Greenhalgh Kerr	Local Tax Collection	Private Contractor General	Support Services	Consultancy Financial	15/02/2023	20/03/2023
Scarborough Borough Council	06/03/2023	135.21	Banner Group Ltd	Benefits Unit	Stationery	Support Services	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	20/03/2023	5,125.00	RB Performance Limited	Benefits Unit	Miscellaneous	Support Services	Information Communication Technology Software	14/03/2023	15/03/2023
Scarborough Borough Council	30/03/2023	2,462.00	Victoria Solutions Ltd	Benefits Unit	Miscellaneous	Support Services	Information Communication Technology Software	16/03/2023	23/03/2023
Scarborough Borough Council	16/03/2023	1,800.00	Vivid Resourcing	Estates Management	Agency Staff	Support Services	Human Resources Temporary & Agency Staff	02/11/2022	14/03/2023
Scarborough Borough Council	16/03/2023	1,800.00	Vivid Resourcing	Estates Management	Agency Staff	Support Services	Human Resources Temporary & Agency Staff	27/02/2023	14/03/2023
Scarborough Borough Council	16/03/2023	1,813.50	Vivid Resourcing	Estates Management	Agency Staff	Support Services	Human Resources Temporary & Agency Staff	02/11/2022	14/03/2023
Scarborough Borough Council	30/03/2023	1,827.00	NYCC	Estates Management	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	09/03/2023	1,098.64	Aspinall Verdi Ltd	Estates Management	Contractors	Support Services	Consultancy	28/02/2023	01/03/2023
Scarborough Borough Council	13/03/2023	494.32	Aspinall Verdi Ltd	Estates Management	Contractors	Support Services	Consultancy	15/09/2023	10/02/2023
Scarborough Borough Council	16/03/2023	663.65	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	30/03/2023	667.99	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,746.06	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,743.81	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,750.11	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,836.72	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,859.22	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,835.82	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,820.52	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,827.00	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,820.52	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,737.96	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,727.16	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,400.40	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,783.41	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	1,843.92	NYCC	Asset Management Unit	Agency Staff	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	06/03/2023	65.73	Banner Group Ltd	Transport Management Unit	Stationery	Support Services	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	(11.98)	Unison	Human Resources	Commission	Support Services	Public Body	10/03/2023	10/03/2023
Scarborough Borough Council	06/03/2023	28.76	Wider Plan Ltd	Human Resources	Kiddivouchers Commission	Support Services	Human Resources	28/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	7,792.00	HM Revenue & Customs	Human Resources	Apprentice Levy	Support Services	Public Body	10/03/2023	10/03/2023
Scarborough Borough Council	13/03/2023	6,666.29	East Riding Of Yorkshire Council	Human Resources	Other Local Authorities	Support Services	Public Body	07/03/2023	07/03/2023
Scarborough Borough Council	09/03/2023	765.96	Thomson Reuters UK Ltd	Legal Services	Books and Publications	Support Services	Stationery	01/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	699.23	NYCC	Legal Services	Private Contractor General	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	2,523.76	NYCC	Legal Services	Private Contractor General	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	2,490.11	NYCC	Legal Services	Private Contractor General	Support Services	Public Body	07/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	2,490.10	NYCC	Legal Services	Private Contractor General	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	527.99	NYCC	Legal Services	Private Contractor General	Support Services	Public Body	14/03/2023	20/03/2023
Scarborough Borough Council	09/03/2023	5,928.00	Legal and Valuation (Land) Ltd	Legal Services	NYMNP - Locum Costs	Support Services	Legal Services	06/03/2023	06/03/2023
Scarborough Borough Council	06/03/2023	2,759.70	DWF LawLLP	Legal Services	Legal Costs / Proceedings	Support Services	Legal Services	25/11/2022	25/01/2023



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Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	06/03/2023	153.00	DWF LawLLP	Legal Services	Legal Costs / Proceedings	Support Services	Legal Services	25/11/2022	25/01/2023
Scarborough Borough Council	09/03/2023	577.60	DWF LawLLP	Legal Services	Legal Costs / Proceedings	Support Services	Legal Services	28/01/2023	02/03/2023
Scarborough Borough Council	20/03/2023	1,206.90	Apogee Corporation Ltd	Print Plus	Printplus Copy Charges Black	Support Services	Facilities & Management Printing	15/03/2023	15/03/2023
Scarborough Borough Council	30/03/2023	925.92	Xerox Finance	Print Plus	Printplus Copy Charges Black	Support Services	Information Communication Technology Reprographics	20/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	0.02	Xerox Finance	Print Plus	Printplus Copy Charges Black	Support Services	Information Communication Technology Reprographics	20/03/2023	24/03/2023
Scarborough Borough Council	20/03/2023	840.99	Apogee Corporation Ltd	Print Plus	Printplus Copy Charges Colour	Support Services	Facilities & Management Printing	15/03/2023	15/03/2023
Scarborough Borough Council	09/03/2023	1,671.12	Whistl	Print Plus	Postage General	Support Services	Mail Couriers	05/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	1,293.37	Whistl	Print Plus	Postage General	Support Services	Mail Couriers	12/03/2023	13/03/2023
Scarborough Borough Council	23/03/2023	1,656.43	Whistl	Print Plus	Postage General	Support Services	Mail Couriers	19/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	2,346.87	Whistl	Print Plus	Postage General	Support Services	Mail Couriers	26/03/2023	27/03/2023
Scarborough Borough Council	30/03/2023	895.62	Quadient Limited (Credifon)	Print Plus	Postage Franking	Support Services	Mail Postage	19/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	1,200.00	Yorkshire Local Councils Association	Regulatory & Governance	Promoting Democracy	Support Services	Public Body	05/01/2023	27/03/2023
Scarborough Borough Council	06/03/2023	4,800.00	Reflex Consult Ltd	Regen Towns Fund	Agency Staff	Support Services	Not Applicable	28/02/2023	28/02/2023
Scarborough Borough Council	16/03/2023	1,727.16	NYCC	Regen Towns Fund	Agency Staff	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	1,838.52	NYCC	Regen Towns Fund	Agency Staff	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	1,827.00	NYCC	Regen Towns Fund	Agency Staff	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	1,727.16	NYCC	Regen Towns Fund	Agency Staff	Support Services	Public Body	02/03/2023	09/03/2023
Scarborough Borough Council	16/03/2023	1,856.52	NYCC	Regen Towns Fund	Agency Staff	Support Services	Public Body	07/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	1,827.00	NYCC	Regen Towns Fund	Agency Staff	Support Services	Public Body	07/03/2023	13/03/2023
Scarborough Borough Council	16/03/2023	1,727.16	NYCC	Regen Towns Fund	Agency Staff	Support Services	Public Body	07/03/2023	13/03/2023
Scarborough Borough Council	06/03/2023	73.56	Banner Group Ltd	Car Park Management	Stationery	Support Services	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	09/03/2023	13,203.00	Penna Plc	Chief Executive Office	Agency Staff	Support Services	Human Resources Temporary & Agency Staff	02/03/2023	02/03/2023
Scarborough Borough Council	06/03/2023	200.66	Banner Group Ltd	Chief Executive Office	Equipment General	Support Services	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	365.00	O2	Customer First	Equipment General	Support Services	Information Communication Technology Telecommuni	28/03/2023	28/03/2023
Scarborough Borough Council	20/03/2023	997.38	Oracle Corporation UK Ltd	IT Services	IT Services	Support Services	Information Communication Technology	14/03/2023	14/03/2023
Scarborough Borough Council	13/03/2023	635.60	Phoenix Software Ltd	IT Services	IT Licences	Support Services	Information Communication Technology Software	01/03/2023	01/03/2023
Scarborough Borough Council	06/03/2023	1,963.53	Virgin Media Business	IT Services	Telephones Corporate System	Support Services	Information Communication Technology	23/02/2023	23/02/2023
Scarborough Borough Council	27/03/2023	700.22	Virgin Media Business (Telephony)	IT Services	External Rents Payable	Support Services	Information Communication Technology Telecommuni	10/03/2023	14/03/2023
Scarborough Borough Council	20/03/2023	3,836.01	Phoenix Software Ltd	IT Services	IT Software	Support Services	Information Communication Technology Software	14/03/2023	14/03/2023
Scarborough Borough Council	06/03/2023	1,009.61	Nominet UK	IT Services	Comms Lines	Support Services	Not Applicable	30/01/2023	30/01/2023
Scarborough Borough Council	13/03/2023	1,009.61	Nominet UK	IT Services	Comms Lines	Support Services	Not Applicable	27/10/2022	06/03/2023
Scarborough Borough Council	06/03/2023	365.00	O2	IT Services	IT Hardware	Support Services	Information Communication Technology Telecommuni	28/03/2023	28/03/2023
Scarborough Borough Council	13/03/2023	419.90	Amazon	IT Services	IT Hardware	Support Services	Stationary Printing Services	27/02/2023	27/02/2023
Scarborough Borough Council	30/03/2023	2,546.64	NEC Software Solutions Ltd	IT Services	IT Licences	Support Services	Information Communication Technology Services	18/02/2023	20/02/2023
Scarborough Borough Council	30/03/2023	1,829.32	NEC Software Solutions Ltd	IT Services	IT Licences	Support Services	Information Communication Technology Services	18/02/2023	20/02/2023
Scarborough Borough Council	30/03/2023	63,566.77	NEC Software Solutions Ltd	IT Services	IT Licences	Support Services	Information Communication Technology Services	18/02/2023	20/02/2023
Scarborough Borough Council	30/03/2023	83,000.00	Granicus-Firmstep Ltd	IT Services	IT Licences	Support Services	Information Communication Technology Software	22/03/2023	22/03/2023
Scarborough Borough Council	23/03/2023	4,012.96	Dennis Eagle	Vehicles	Vehicle Repairs	Vehicles	Vehicles Commercial	06/03/2023	15/03/2023
Scarborough Borough Council	27/03/2023	480.00	Gallows Wood Service Station	Vehicles	Vehicle Repairs	Vehicles	Not Applicable	16/03/2023	17/03/2023
Scarborough Borough Council	27/03/2023	24.00	Gallows Wood Service Station	Vehicles	Vehicle Repairs	Vehicles	Not Applicable	16/03/2023	17/03/2023
Scarborough Borough Council	13/03/2023	434.85	Ian Brown Tyres Ltd	Vehicles	Tyres	Vehicles	Vehicles Parts	10/02/2023	10/02/2023
Scarborough Borough Council	20/03/2023	2,608.49	Russells (Kirkbymoorside) Ltd	Vehicles	Vehicle Repairs	Vehicles	Horticultural Tools & Equipment	13/02/2023	13/02/2023
Scarborough Borough Council	23/03/2023	1,389.49	Russells (Kirkbymoorside) Ltd	Vehicles	Vehicle Repairs	Vehicles	Horticultural Tools & Equipment	14/03/2023	14/03/2023
Scarborough Borough Council	14/03/2023	1,157.91	Russells (Kirkbymoorside) Ltd	Vehicles	Vehicle Repairs	Vehicles	Horticultural Tools & Equipment	22/03/2023	22/03/2023
Scarborough Borough Council	27/03/2023	371.27	Northgate Vehicle Hire (North East)	Vehicles	Hired Vehicles	Vehicles	Vehicles Vehicle Leasing	14/03/2023	16/03/2023
Scarborough Borough Council	27/03/2023	119.40	Northgate Vehicle Hire (North East)	Vehicles	Fuel	Vehicles	Vehicles Vehicle Leasing	14/03/2023	16/03/2023
Scarborough Borough Council	27/03/2023	417.80	Northgate Vehicle Hire (North East)	Vehicles	Hired Vehicles	Vehicles	Vehicles Vehicle Leasing	14/03/2023	16/03/2023
Scarborough Borough Council	30/03/2023	2,832.00	Fleet Factors Limited	Garages (Vehicle Maintenance)	Equipment General	Vehicles	Vehicles Parts	22/03/2023	23/03/2023
Scarborough Borough Council	06/03/2023	1,960.50	Fleet Factors Limited	Garages (Vehicle Maintenance)	Equipment Light Plant and Tools	Vehicles	Vehicles Parts	21/06/2023	22/02/2023
Scarborough Borough Council	09/03/2023	1,016.00	Fleet Factors Limited	Garages (Vehicle Maintenance)	Equipment Light Plant and Tools	Vehicles	Vehicles Parts	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	1,760.00	Fleet Factors Limited	Garages (Vehicle Maintenance)	Equipment Light Plant and Tools	Vehicles	Vehicles Parts	24/02/2023	27/02/2023
Scarborough Borough Council	09/03/2023	4,249.35	Fleet Factors Limited	Garages (Vehicle Maintenance)	Equipment Light Plant and Tools	Vehicles	Vehicles Parts	24/02/2023	27/02/2023
Scarborough Borough Council	27/03/2023	596.96	Fleet Factors Limited	Garages (Vehicle Maintenance)	Equipment Light Plant and Tools	Vehicles	Vehicles Parts	20/03/2023	21/03/2023
Scarborough Borough Council	20/03/2023	1,382.59	Tecalemit Garage Equipment Co	Garages (Vehicle Maintenance)	Equipment Maintenance	Vehicles	Transport Repair	07/03/2023	07/03/2023
Scarborough Borough Council	27/03/2023	163,988.14	PBS Construction (North East) Ltd	HLF South Cliff Gardens	Construction Work	Capital Codes - Capital	Works - Construction, Repair & Maintenance Buildings	24/02/2023	17/03/2023
Scarborough Borough Council	06/03/2023	3,478.50	Woodward Arborists Ltd	HLF South Cliff Gardens	Landscaping	Capital Codes - Capital	Horticultural Services Weed Control	30/01/2023	27/02/2023
Scarborough Borough Council	27/03/2023	165,685.31	Willmott Dixon Holdings Ltd	Whitby Maritime Training Hub	Coast Protection General	Capital Codes - Capital	Consultancy Construction General	14/03/2023	14/03/2023
Scarborough Borough Council	09/03/2023	1,210.00	D R Nolans Ltd	Old Town Hall - Whitby	Professional Services	Capital Codes - Capital	Not Applicable	06/03/2023	06/03/2023
Scarborough Borough Council	23/03/2023	515.00	Bow House Digital Ltd	Whitby Wayfinding	Miscellaneous Project Costs	Capital Codes - Capital	Facilities & Management Advertising Promotional & Re	16/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	5,199.60	Sprytar Ltd	Whitby Wayfinding	Miscellaneous Project Costs	Capital Codes - Capital	Not Applicable	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	2,382.00	Sprytar Ltd	Whitby Wayfinding	Miscellaneous Project Costs	Capital Codes - Capital	Not Applicable	17/03/2023	17/03/2023
Scarborough Borough Council	23/03/2023	1,600.00	Sprytar Ltd	Whitby Wayfinding	Miscellaneous Project Costs	Capital Codes - Capital	Not Applicable	17/03/2023	17/03/2023
Scarborough Borough Council	20/03/2023	1,600.00	Scarborough Cricket Club	Scarborough Cricket Club	Grants	Capital Codes - Capital	Leisure Services Events	15/03/2023	15/03/2023
Scarborough Borough Council	16/03/2023	148,674.57	Eastside Community Centre	Eastside Wellbeing Centre	Construction Work	Capital Codes - Capital	Third Sector Body	10/03/2023	10/03/2023
Scarborough Borough Council	20/03/2023	10,254.00	DCM Surfaces	Changing Places	DCLG	Capital Codes - Capital	Sports & Playground Equipment & Maintenance Playgr	08/03/2023	09/03/2023
Scarborough Borough Council	23/03/2023	21,398.00	DCM Surfaces	Changing Places	DCLG	Capital Codes - Capital	Sports & Playground Equipment & Maintenance Playgr	23/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	17,014.20	Danfo (UK) Ltd	Changing Places	DCLG	Capital Codes - Capital	Not Applicable	30/11/2022	16/12/2022
Scarborough Borough Council	30/03/2023	14,175.00	Transcore Ltd	Changing Places	DCLG	Capital Codes - Capital	Works - Construction, Repair & Maintenance Open Spa	27/03/2023	27/03/2023
Scarborough Borough Council	30/03/2023	6,500.00	Transcore Ltd	Changing Places	DCLG	Capital Codes - Capital	Works - Construction, Repair & Maintenance Open Spa	27/03/2023	27/03/2023
Scarborough Borough Council	16/03/2023	84,225.81	Wicksteed Leisure Ltd	Filey Masterplan	Play Area Improvements	Capital Codes - Capital	Sports & Playground Equipment & Maintenance	28/02/2023	28/02/2023
Scarborough Borough Council	27/03/2023	840.00	Technicolour PPC Ltd	Filey Masterplan	Play Area Improvements	Capital Codes - Capital	Building Materials Signage	28/02/2023	22/03/2023
Scarborough Borough Council	27/03/2023	155,111.50	Healthmatic Ltd	Filey Masterplan	Miscellaneous Project Costs	Capital Codes - Capital	Works - Construction, Repair & Maintenance	16/03/2023	16/03/2023
Scarborough Borough Council	13/03/2023	3,339.63	Videcom Security Limited	CCTV Infrastructure	CCTV	Capital Codes - Capital	Facilities & Management Security Closed Circuit Televi	02/03/2023	03/03/2023
Scarborough Borough Council	20/03/2023	36,394.90	Whitby Town Council	Pannett Park Art Gallery feasibility	Feasibility Studies	Capital Codes - Capital	Public Body	16/03/2023	16/03/2023
Scarborough Borough Council	16/03/2023	17,167.50	AHR Building Consultancy Ltd	South Bay Chalets Feasibility	Consultants	Capital Codes - Capital	Consultancy Construction	08/03/2023	08/03/2023
Scarborough Borough Council	16/03/2023	700.00	Skills2save.uk Ltd	HLF South Cliff Gardens	Revenue Expenditure	Capital Codes - Capital	Leisure Services	20/02/2023	22/02/2023
Scarborough Borough Council	30/03/2023	477.00	Pinsent Masons LLP	Housing Joint Venture	SBC Funded Contingency - Consultants/survey	Capital Codes - Capital	Legal Services	20/03/2023	23/03/2023
Scarborough Borough Council	23/03/2023	10,932.46	F Parkinson Ltd	Public Convenience Redevelopments	Building Maintenance and Restoration	Capital Codes - Capital	Not Applicable	20/03/2023	21/03/2023
Scarborough Borough Council	16/03/2023	13,080.00	Yorkshire Shed Company Ltd	Chalet Improvements	Miscellaneous Project Costs	Capital Codes - Capital	Building Materials Timber	02/03/2023	13/03/2023
Scarborough Borough Council	06/03/2023	3,000.00	Phoenix Software Ltd	Uncommitted Better Council Schemes	Sophos Anti-virus + encryption	Capital Codes - Capital	Information Communication Technology Software	28/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	8.27	Banner Group Ltd	Eastfield Regeneration (Middledeepdale rec)	Revenue Expenditure	Capital Codes - Capital	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	06/03/2023	3,000.00	49th Scarborough (Eastfield) Scout	Eastfield Regeneration (Middledeepdale rec)	Grants	Capital Codes - Capital	Grants	27/02/2023	27/02/2023
Scarborough Borough Council	13/03/2023	6,755.00	Carers Plus Yorkshire Ltd	Eastfield Regeneration (Middledeepdale rec)	Grants	Capital Codes - Capital	Grants	07/03/2023	07/03/2023
Scarborough Borough Council	16/03/2023	885.00	Not Pants CIC	Eastfield Regeneration (Middledeepdale rec)	Grants	Capital Codes - Capital	Not Applicable	13/03/2023	13/03/2023
Scarborough Borough Council	20/03/2023	1,250.00	Eastfield Juniors Football Club	Eastfield Regeneration (Middledeepdale rec)	Grants	Capital Codes - Capital	Not Applicable	15/03/2023	15/03/2023

Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	20/03/2023	750.00	Eastfield Medical Centre	Eastfield Regeneration (Middledeepdale rec)	Grants	Capital Codes - Capital	Medical	14/03/2023	14/03/2023
Scarborough Borough Council	23/03/2023	540.00	Mrs J L Ellis	Eastfield Regeneration (Middledeepdale rec)	Grants	Capital Codes - Capital	Not Applicable	16/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	500.00	Sanctuary Group	Eastfield Regeneration (Middledeepdale rec)	Grants	Capital Codes - Capital	Housing Management Outsourced	16/03/2023	16/03/2023
Scarborough Borough Council	30/03/2023	828.79	Transcore Ltd	Scarborough public realm project sunshine 2	Construction Work	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Open Spa	24/03/2023	24/03/2023
Scarborough Borough Council	30/03/2023	1,399.35	Transcore Ltd	Scarborough public realm project sunshine 2	Construction Work	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	20/03/2023	2,000.00	Jo Witney	Scarborough public realm project sunshine 2	Building Maintenance and Restoration	Capital Codes - Revenue	LS Events - Equipment	14/03/2023	15/03/2023
Scarborough Borough Council	20/03/2023	890.00	JDC Decorations	Scarborough public realm project sunshine 2	Building Maintenance and Restoration	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Painting	13/03/2023	13/03/2023
Scarborough Borough Council	30/03/2023	839.60	Sutcliffe Play Limited	Scarborough public realm project sunshine 2	Play Area Improvements	Capital Codes - Revenue	Sports & Playground Equipment & Maintenance Equipm	31/01/2023	23/03/2023
Scarborough Borough Council	30/03/2023	104.95	Sutcliffe Play Limited	Scarborough public realm project sunshine 2	Play Area Improvements	Capital Codes - Revenue	Sports & Playground Equipment & Maintenance Equipm	31/01/2023	23/03/2023
Scarborough Borough Council	16/03/2023	1,250.00	Mick Paxton Architects Ltd	Scarborough public realm project sunshine 2	Planning and Building Reg Fees	Capital Codes - Revenue	Consultancy Construction	03/03/2023	10/03/2023
Scarborough Borough Council	09/03/2023	34,800.00	Fylingdales Parish Council	Scarborough public realm project sunshine 2	Miscellaneous Project Costs	Capital Codes - Revenue	Parish Council	01/02/2023	01/02/2023
Scarborough Borough Council	09/03/2023	150.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	150.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	120.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	160.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	800.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	570.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	185.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	02/03/2023	03/03/2023
Scarborough Borough Council	09/03/2023	98.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	109.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	185.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	111.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	252.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	144.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	193.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	228.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	111.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	240.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	240.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	450.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	324.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	480.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	261.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	108.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	156.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	104.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	90.00	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	09/03/2023	219.65	Wykeham Mature Plants	Scarborough public realm project sunshine 2	Revenue Expenditure	Capital Codes - Revenue	Horticultural Trees & Shrubs	06/02/2023	06/02/2023
Scarborough Borough Council	16/03/2023	895.00	Fosse Contracts Ltd	Scarborough public realm project sunshine 2	Equipment Purchases	Capital Codes - Revenue	Not Applicable	09/03/2023	09/03/2023
Scarborough Borough Council	30/03/2023	8,870.40	UK Aggregates Limited	Scarborough public realm project sunshine 2	Equipment Purchases	Capital Codes - Revenue	Highways Equipment & Materials Aggregates	09/03/2023	09/03/2023
Scarborough Borough Council	09/03/2023	620.00	Anthony Collins Solicitors LLP	Station Gateway	Legal Services	Capital Codes - Revenue	Legal Services	25/01/2023	01/03/2023
Scarborough Borough Council	09/03/2023	108.00	Anthony Collins Solicitors LLP	Station Gateway	Legal Services	Capital Codes - Revenue	Legal Services	25/01/2023	01/03/2023
Scarborough Borough Council	09/03/2023	3,176.00	Pinsent Masons LLP	Station Gateway	Legal Services	Capital Codes - Revenue	Legal Services	24/02/2023	01/03/2023
Scarborough Borough Council	30/03/2023	990.50	Anthony Collins Solicitors LLP	Station Gateway	Legal Services	Capital Codes - Revenue	Legal Services	27/03/2023	27/03/2023
Scarborough Borough Council	23/03/2023	2,978.00	JDC Decorations	Scarborough Fayre	Capital Salaries - Capital & Procurement	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Painting	17/03/2023	17/03/2023
Scarborough Borough Council	30/03/2023	1,000.00	Transcore Ltd	Scarborough Fayre	Capital Salaries - Capital & Procurement	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	09/03/2023	22,568.75	Fugro GB Marine Ltd	National Coastal Monitoring Programme	Surveys - Hydrodynamics	Capital Codes - Revenue	Consultancy Technical & Feasibility	23/02/2023	23/02/2023
Scarborough Borough Council	09/03/2023	17,444.88	New Forest District Council	National Coastal Monitoring Programme	Surveys - Hydrodynamics	Capital Codes - Revenue	Public Body	01/03/2023	02/03/2023
Scarborough Borough Council	30/03/2023	2,055.52	Transcore Ltd	National Coastal Monitoring Programme	Revenue Expenditure	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Open Spa	31/01/2023	24/03/2023
Scarborough Borough Council	09/03/2023	34,877.70	Jackson Civil Engineering Group	Filey Sea Wall	Consultants	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Road Eng	08/02/2023	01/03/2023
Scarborough Borough Council	27/03/2023	33,660.14	Jackson Civil Engineering Group	Filey Sea Wall	Consultants	Capital Codes - Revenue	Works - Construction, Repair & Maintenance Road Eng	13/03/2023	16/03/2023
Scarborough Borough Council	30/03/2023	9,400.99	Hughie Construction Limited	Crematorium Office	Construction Work	Capital Codes - Revenue	Works - Construction, Repair & Maintenance	24/03/2023	27/03/2023
Scarborough Borough Council	13/03/2023	555.83	Ingham & Co	Pathfinder Grant	Professional Services	Capital Codes - Revenue	General Refunds	08/03/2023	08/03/2023
Scarborough Borough Council	06/03/2023	10,080.00	Homebuilder Scarborough Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	20/02/2023	20/02/2023
Scarborough Borough Council	09/03/2023	4,297.03	T & A Flooring	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	27/02/2023	27/02/2023
Scarborough Borough Council	09/03/2023	40,000.00	Phoenix Building Contractors	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	30/01/2023	10/02/2023
Scarborough Borough Council	13/03/2023	4,993.00	Pearl Access Ramps Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Facilities & Management Lifts	28/02/2023	03/03/2023
Scarborough Borough Council	13/03/2023	3,355.17	T & A Flooring	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	20/02/2023	20/02/2023
Scarborough Borough Council	13/03/2023	4,761.16	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	31/01/2023	31/01/2023
Scarborough Borough Council	13/03/2023	4,876.00	Pearl Access Ramps Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Facilities & Management Lifts	23/01/2023	24/01/2023
Scarborough Borough Council	13/03/2023	4,551.31	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	15/02/2023	15/02/2023
Scarborough Borough Council	13/03/2023	4,894.07	Pat Galway	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	08/02/2023	08/02/2023
Scarborough Borough Council	13/03/2023	5,140.92	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	27/02/2023	07/03/2023
Scarborough Borough Council	13/03/2023	4,528.43	Smith & Prentice Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	03/03/2023	06/03/2023
Scarborough Borough Council	16/03/2023	13,093.04	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	21/02/2023	21/02/2023
Scarborough Borough Council	16/03/2023	4,657.11	Meraside Developments Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	28/02/2023	01/03/2023
Scarborough Borough Council	16/03/2023	790.00	Pearl Access Ramps Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Facilities & Management Lifts	09/03/2023	09/03/2023
Scarborough Borough Council	20/03/2023	3,501.63	Woodhouse Plumbing & Heating	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	07/03/2023	07/03/2023
Scarborough Borough Council	20/03/2023	3,493.67	T & A Flooring	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	12/03/2023	12/03/2023
Scarborough Borough Council	23/03/2023	2,342.40	Mereside Developments Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	07/03/2023	08/03/2023
Scarborough Borough Council	23/03/2023	4,844.00	Handicare Accessibility Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Facilities & Management Lift New Installation	07/03/2023	15/03/2023
Scarborough Borough Council	23/03/2023	4,890.00	TK Access Solutions Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	02/12/2022	05/12/2022
Scarborough Borough Council	27/03/2023	7,797.00	Mereside Developments Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	21/03/2023	21/03/2023
Scarborough Borough Council	27/03/2023	4,881.00	Closomat Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	08/03/2023	16/03/2023
Scarborough Borough Council	27/03/2023	610.00	Mereside Developments Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	23/03/2023	22/03/2023
Scarborough Borough Council	27/03/2023	21,778.36	Beyond Housing	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Facilities & Management Property & Estate Services	03/03/2023	03/03/2023
Scarborough Borough Council	27/03/2023	7,712.75	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	20/03/2023	20/03/2023
Scarborough Borough Council	27/03/2023	4,621.31	Homebuilder Scarborough Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	10/03/2023	20/03/2023
Scarborough Borough Council	27/03/2023	12,216.00	D Gormley Developments	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	20/03/2023	21/03/2023
Scarborough Borough Council	27/03/2023	11,966.47	Pat Galway	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	10/03/2023	10/03/2023
Scarborough Borough Council	30/03/2023	2,431.54	Mereside Developments Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	28/01/2023	31/01/2023
Scarborough Borough Council	30/03/2023	1,780.00	Handicare Accessibility Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Facilities & Management Lift New Installation	20/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	8,501.63	Novus Property Solutions Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	24/02/2023	22/03/2023
Scarborough Borough Council	30/03/2023	6,748.78	Homebuilder Scarborough Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	10/03/2023	10/03/2023
Scarborough Borough Council	30/03/2023	7,739.63	Novus Property Solutions Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	24/02/202	

Authority	Payment Date	Amount	Supplier Name	Section	Summary of Purpose	Summary of Purpose (2)	Merchant category	Invoice Date	Postroom Date
Scarborough Borough Council	30/03/2023	2,089.63	Pat Galway	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	21/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	9,519.59	Novus Property Solutions Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	24/02/2023	22/03/2023
Scarborough Borough Council	30/03/2023	4,463.00	Closomat Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	14/02/2023	01/03/2023
Scarborough Borough Council	30/03/2023	3,333.06	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	21/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	3,427.86	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	07/03/2023	07/03/2023
Scarborough Borough Council	30/03/2023	6,625.78	Novus Property Solutions Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	24/02/2023	22/03/2023
Scarborough Borough Council	30/03/2023	5,055.68	M J Builders (Scarborough) Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	21/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	7,351.13	Novus Property Solutions Ltd	Disabled Facilities Grants current year	DFG grant payments to contractors for eligible	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	24/02/2023	22/03/2023
Scarborough Borough Council	06/03/2023	2,829.00	Boden Plumbers Ltd	Disabled Facilities Grants current year	DFG Discretionary Grant	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Buildings	27/02/2023	27/02/2023
Scarborough Borough Council	30/03/2023	2,120.34	Nick Gower Plumbing	Disabled Facilities Grants current year	DFG Discretionary Grant	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	835.37	Pat Galway	Disabled Facilities Grants current year	DFG Discretionary Grant	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance	21/03/2023	21/03/2023
Scarborough Borough Council	30/03/2023	1,990.00	Darran Bunyan	Disabled Facilities Grants current year	DFG Discretionary Grant	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Electrical	24/02/2023	23/03/2023
Scarborough Borough Council	30/03/2023	2,693.40	Mike Hunter (Plumbing & Electric)	Disabled Facilities Grants current year	DFG Discretionary Grant	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	13/02/2023	06/03/2023
Scarborough Borough Council	30/03/2023	3,504.00	D P B Plumbing & Heating Engine	Disabled Facilities Grants current year	DFG Discretionary Grant	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	22/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	6,450.00	Simon Giddings	Disabled Facilities Grants current year	DFG Discretionary Grant	Capital Codes - REFCUS	Works - Construction, Repair & Maintenance Plumbing	23/03/2023	27/03/2023
Scarborough Borough Council	20/03/2023	199,060.00	Dennis Eagle	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Vehicles Commercial	20/02/2023	20/02/2023
Scarborough Borough Council	20/03/2023	199,060.00	Dennis Eagle	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Vehicles Commercial	15/02/2023	15/02/2023
Scarborough Borough Council	20/03/2023	199,060.00	Dennis Eagle	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Vehicles Commercial	20/02/2023	20/02/2023
Scarborough Borough Council	20/03/2023	199,060.00	Dennis Eagle	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Vehicles Commercial	15/02/2023	15/02/2023
Scarborough Borough Council	20/03/2023	198,315.00	Dennis Eagle	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Vehicles Commercial	22/02/2023	22/02/2023
Scarborough Borough Council	20/03/2023	198,315.00	Dennis Eagle	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Vehicles Commercial	22/02/2023	22/02/2023
Scarborough Borough Council	30/03/2023	400.00	Maple Fleet Services Ltd	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Transport Fleet Management	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	400.00	Maple Fleet Services Ltd	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Transport Fleet Management	22/03/2023	22/03/2023
Scarborough Borough Council	30/03/2023	12.00	Maple Fleet Services Ltd	VPE Fund Expenditure current year	Vehicle Purchases	Capital Codes - Mixed	Transport Fleet Management	22/03/2023	22/03/2023
Scarborough Borough Council	16/03/2023	1,554.90	HM Revenue & Customs	Sub Contractor Tax	Creditors HM Revenue and Customs	Balance Sheet	Public Body	10/03/2023	10/03/2023
Scarborough Borough Council	03/03/2023	31,972.31	Public Works Loan Board (PWL	Long Term Borrowing	Borrowing Other	Balance Sheet	Financial Services	03/03/2023	03/03/2023
Scarborough Borough Council	06/03/2023	92,538.12	Public Works Loan Board (PWL	Long Term Borrowing	Borrowing Other	Balance Sheet	Financial Services	06/03/2023	06/03/2023
Scarborough Borough Council	17/03/2023	5,161,622.36	NYCC PRECEPT (NYCC)	Precept Payment (NYCC NYPA NYF&R)	NYCC Precept	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	17/03/2023	988,670.45	NYCC PRECEPT (NYPA)	Precept Payment (NYCC NYPA NYF&R)	NYPA Precept	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	17/03/2023	265,969.45	NYCC PRECEPT (NYFR)	Precept Payment (NYCC NYPA NYF&R)	NYF Precept	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	443,754.50	NYCC PRECEPT (NYCC)	Precept Payment (NYCC NYPA NYF&R)	NYCC Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	(52,003.50)	NYCC PRECEPT (NYCC)	Precept Payment (NYCC NYPA NYF&R)	NYCC Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	85,244.50	NYCC PRECEPT (NYPA)	Precept Payment (NYCC NYPA NYF&R)	NYPA Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	(10,136.50)	NYCC PRECEPT (NYPA)	Precept Payment (NYCC NYPA NYF&R)	NYPA Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	23,316.00	NYCC PRECEPT (NYFR)	Precept Payment (NYCC NYPA NYF&R)	NYF Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	30/03/2023	(2,772.50)	NYCC PRECEPT (NYFR)	Precept Payment (NYCC NYPA NYF&R)	NYF Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	13/03/2023	103,895.53	Yorkshire Coast Business Improv	Council Tax Cash	DBid Cash Account	Balance Sheet	Not Applicable	06/03/2023	09/03/2023
Scarborough Borough Council	30/03/2023	458,178.00	Department for Levelling Up, Hou	Scarborough Business Rates Pool	NNDR - Transitional Relief	Balance Sheet	Public Body	14/03/2023	14/03/2023
Scarborough Borough Council	20/03/2023	208,238.50	NYCC PRECEPT (NYCC)	Scarborough Business Rates Pool	NYCC Precept	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	20/03/2023	1,030,617.12	NYCC PRECEPT (NYCC)	Scarborough Business Rates Pool	NYCC Precept	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	20/03/2023	23,137.62	NYCC PRECEPT (NYFR)	Scarborough Business Rates Pool	NYF Precept	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	20/03/2023	(97,908.94)	NYCC PRECEPT (NYCC)	Scarborough Business Rates Pool	NYCC Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	20/03/2023	(10,878.79)	NYCC PRECEPT (NYFR)	Scarborough Business Rates Pool	NYF Distribution Surplus Deficit	Balance Sheet	Public Body	06/03/2023	06/03/2023
Scarborough Borough Council	06/03/2023	49.50	Banner Group Ltd	Stationery	Stock and WIP b_f	Balance Sheet	Stationery	27/02/2023	28/02/2023
Scarborough Borough Council	30/03/2023	34,148.17	Rix Petroleum	Stores	Stock-Invoice Pending	Balance Sheet	Vehicles Fuel	15/02/2023	16/02/2023
Scarborough Borough Council	30/03/2023	0.01	Rix Petroleum	Stores	Stock-Invoice Variance	Balance Sheet	Vehicles Fuel	15/02/2023	16/02/2023
Scarborough Borough Council	13/03/2023	4,166.90	Glasdon UK Ltd	Prop Mlce Stock	Stock and WIP Purchases	Balance Sheet	Highways Equipment & Materials Street Furniture	03/03/2023	06/03/2023
Scarborough Borough Council	20/03/2023	5,450.00	Streetmaster (South Wales) Ltd	Prop Mlce Stock	Stock and WIP Purchases	Balance Sheet	Highways Equipment & Materials Street Furniture	13/03/2023	15/03/2023
Scarborough Borough Council	20/03/2023	599.50	Streetmaster (South Wales) Ltd	Prop Mlce Stock	Stock and WIP Purchases	Balance Sheet	Highways Equipment & Materials Street Furniture	13/03/2023	15/03/2023
Scarborough Borough Council	20/03/2023	220.00	Streetmaster (South Wales) Ltd	Prop Mlce Stock	Stock and WIP Purchases	Balance Sheet	Highways Equipment & Materials Street Furniture	13/03/2023	15/03/2023
Scarborough Borough Council	23/03/2023	2,248.48	Instarmac Group PLC	Prop Mlce Stock	Stock and WIP Purchases	Balance Sheet	Highways Equipment & Materials	17/03/2023	20/03/2023
Scarborough Borough Council	23/03/2023	233.36	Instarmac Group PLC	Prop Mlce Stock	Stock and WIP Purchases	Balance Sheet	Highways Equipment & Materials	17/03/2023	20/03/2023
Scarborough Borough Council	30/03/2023	15,000.00	Playa Touring LLP	Payments In Advance	Payments in Advance	Balance Sheet	Leisure Serv Performing Arts	30/03/2023	30/03/2023
Scarborough Borough Council	30/03/2023	4,000.00	Coalition Talent Ltd	Payments In Advance	Payments in Advance	Balance Sheet	Leisure Serv Performing Arts	30/03/2023	30/03/2023
Scarborough Borough Council	27/02/2023	780.00	Tarpaflex Ltd	Cash At Bank	Payments Account	Balance Sheet	Not Applicable	03/03/2023	
Scarborough Borough Council	11/08/2022	642.11	NY Highways Ltd	Cash At Bank	Payments Account	Balance Sheet	Not Applicable	03/03/2023	
Scarborough Borough Council	06/03/2023	740.00	Diocese of Middlesbrough Trustee	Cash At Bank	Payments Account	Balance Sheet	Housing Management	10/03/2023	
Scarborough Borough Council	09/03/2023	1,391.97	Solid Entertainments	RIA Theatres	Receipts in Advance General	Balance Sheet	Leisure Serv Performing Arts	03/03/2023	06/03/2023
Scarborough Borough Council	20/03/2023	8,744.49	Artistes International Management	RIA Theatres	Receipts in Advance General	Balance Sheet	Leisure Serv Performing Arts	13/03/2023	14/03/2023
Scarborough Borough Council	23/03/2023	8,629.82	RML (Rhodes Media Live) Ltd	RIA Theatres	Receipts in Advance General	Balance Sheet	Leisure Serv Performing Arts	16/03/2023	16/03/2023
Scarborough Borough Council	23/03/2023	3,371.41	Hot Rock Productions	RIA Theatres	Receipts in Advance General	Balance Sheet	Leisure Services Events	17/03/2023	17/03/2023
Scarborough Borough Council	27/03/2023	789.60	Friends of Whitby Pavilion	RIA Theatres	Receipts in Advance General	Balance Sheet	Leisure Services	18/03/2023	23/03/2023
Scarborough Borough Council	30/03/2023	10,476.11	Daddydy Productions Ltd	RIA Theatres	Receipts in Advance General	Balance Sheet	Leisure Serv Performing Arts	10/03/2023	23/03/2023
Scarborough Borough Council	16/03/2023	(1,910.02)	Vivid Resourcing	Estates Management	Agency Staff	Support Services	Human Resources Temporary & Agency Staff	27/02/2023	14/03/2023
Scarborough Borough Council	14/03/2023	(2,292.02)	Vivid Resourcing	Estates Management	Agency Staff	Support Services	Human Resources Temporary & Agency Staff	27/02/2023	14/03/2023